

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 12/13/2020      Check Date: 12/18/2020      12/16/2020 2:48 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	27,100.90	11,275.17	7,384.91	22,106.34	5,170.10	8,123.09	2,163.08	7,973.77	25,718.20
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			294,764.34					
0300	OPERATIONS FUND			78,417.92					
0800	SCHOOL LUNCH			12,278.38					
3769	HIGH ABILITY			4,800.00					
4120	Title I FY 20-21			4,030.24					
5821	Title IV FY20			125.00					
6841	Title II Pt A, 20-21			1,705.77					
7941	CARES Act Education Stabilization Re			230.77					
	Total			396,352.42					

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/16/2020 2:48 PM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: \_\_\_\_\_

AMY PHILLIPS  
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of \_\_\_\_\_ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ \_\_\_\_\_. Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

GARY J. PLUMER  
PRESIDENT

KEGAN SCHMICKER  
MEMBER

APRIL OVERDORF  
SECRETARY

RANDY SOTTONG  
MEMBER

JIM ANKRUM  
MEMBER

GARY JOHNSON  
MEMBER

CHRIS MCNEW  
MEMBER