

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 01/10/2021      Check Date: 01/15/2021      01/13/2021      3:25 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,961.20	9,933.64	6,379.68	19,489.64	4,558.13	7,978.09	1,473.75	7,824.57	25,488.19

## GROSS BREAKDOWN BY FUND

Fund	
0101	EDUCATION FUND 269,100.70
0300	OPERATIONS FUND 73,864.94
0800	SCHOOL LUNCH 3,796.61
4120	Title I FY 20-21 2,904.11
6841	Title II Pt A, 20-21 1,705.77
7941	CARES Act Education Stabilization Re 1,185.17
	Total 352,557.30

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/13/2021 3:25 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 \_\_\_\_\_, 2021

GARY J. PLUMER  
PRESIDENT

AMBER RODIBAUGH  
MEMBER

APRIL OVERDORF  
SECRETARY

SUSAN SLOAN  
MEMBER

CHRIS MCNEW  
MEMBER

ANDREA CAMPBELL  
MEMBER

JENNIFER HUMRICHIOUS  
MEMBER