

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 01/24/2021 Check Date: 01/29/2021 01/28/2021 10:05 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
30,822.12	12,076.50	7,903.22	23,125.79	5,408.55	544.34	2,193.30	8,025.67	1,213.35

GROSS BREAKDOWN BY FUND

Fund	
0101	EDUCATION FUND 297,004.64
0300	OPERATIONS FUND 78,702.69
0800	SCHOOL LUNCH 7,865.70
3769	HIGH ABILITY 500.00
4120	Title I FY 20-21 2,894.36
6841	Title II Pt A, 20-21 1,705.77
7941	CARES Act Education Stabilization Re 1,182.19
	Total 389,855.35

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/28/2021 10:05 AM

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