

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 10/06/2019 Check Date: 10/11/2019

10/09/2019 3:29 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,284.57	9,817.68	6,381.71	19,293.42	4,512.20	7,592.30	1,989.53	6,975.21	28,850.87

----- GROSS BREAKDOWN BY FUND -----

Fund	
0101	EDUCATION FUND 263,578.22
0300	OPERATIONS FUND 72,512.39
0800	SCHOOL LUNCH 11,755.37
4109	TITLE I FY 2019-2020 4,288.46
6845	TITLE II PT A 18-19 IMPR TEA 1,423.08
	Total 353,557.52

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/09/2019 3:29 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 _____, 2019

GARY J. PLUMER
PRESIDENT

KEGAN SCHMICKER
MEMBER

APRIL OVERDORF
SECRETARY

RANDY SOTTONG
MEMBER

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER