

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 10/20/2019 Check Date: 10/25/2019

10/23/2019 3:19 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
22,129.54	9,486.18	6,157.70	18,674.06	4,367.40	7,582.30	1,594.36	6,989.02	28,408.86

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

Fund	
0101	EDUCATION FUND 259,681.83
0300	OPERATIONS FUND 70,427.64
0800	SCHOOL LUNCH 8,297.81
4109	TITLE I FY 2019-2020 3,657.30
6845	TITLE II PT A 18-19 IMPR TEA 1,423.08
Total	343,487.66

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/23/2019 3:19 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