

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 11/03/2019 Check Date: 11/08/2019

11/06/2019 3:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,515.79	10,358.19	6,727.43	20,328.72	4,754.34	7,600.38	1,951.42	7,489.22	28,552.52

GROSS BREAKDOWN BY FUND

Fund	
0101	EDUCATION FUND 280,312.06
0300	OPERATIONS FUND 71,242.94
0800	SCHOOL LUNCH 12,500.03
4109	TITLE I FY 2019-2020 4,507.93
6845	TITLE II PT A 18-19 IMPR TEA 1,576.92
Total	370,139.88

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/06/2019 3:42 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