

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 11/17/2019 Check Date: 11/22/2019

11/20/2019 2:43 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,779.04	10,704.88	6,971.28	21,004.72	4,912.39	7,604.49	2,113.36	7,499.34	22,501.93

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

Fund	
0101	EDUCATION FUND 282,221.15
0300	OPERATIONS FUND 74,183.68
0800	SCHOOL LUNCH 12,035.90
4109	TITLE I FY 2019-2020 4,504.78
6845	TITLE II PT A 18-19 IMPR TEA 1,576.92
Total	374,522.43

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/20/2019 2:43 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