

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 12/01/2019      Check Date: 12/06/2019      12/04/2019 4:44 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,018.94	10,232.69	6,632.92	20,144.55	4,711.25	7,604.49	1,568.81	7,492.17	27,588.39

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

Fund	
0101	EDUCATION FUND 275,014.28
0300	OPERATIONS FUND 76,947.28
0800	SCHOOL LUNCH 7,712.06
4109	TITLE I FY 2019-2020 3,460.42
6845	TITLE II PT A 18-19 IMPR TEA 1,576.92
	Total 364,710.96

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/04/2019 4:44 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