

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 01/12/2020 Check Date: 01/17/2020

01/15/2020 11:16 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,758.61	9,632.10	6,207.24	18,935.73	4,428.52	7,792.49	1,345.44	7,588.08	26,911.50

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

Fund	
0101	EDUCATION FUND 263,909.17
0300	OPERATIONS FUND 71,943.30
0800	SCHOOL LUNCH 5,628.70
4109	TITLE I FY 2019-2020 3,208.70
6845	TITLE II PT A 18-19 IMPR TEA 1,576.92
Total 346,266.79	

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/15/2020 11:16 AM

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 \_\_\_\_\_, 2020

GARY J. PLUMER  
PRESIDENT

KEGAN SCHMICKER  
MEMBER

APRIL OVERDORF  
SECRETARY

RANDY SOTTONG  
MEMBER

JIM ANKRUM  
MEMBER

GARY JOHNSON  
MEMBER

CHRIS MCNEW  
MEMBER