

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 02/23/2020      Check Date: 02/28/2020      02/26/2020 4:30 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,986.75	10,692.37	6,994.38	23,680.60	5,538.28	51,748.37	2,066.10	7,560.89	25,476.51

## GROSS BREAKDOWN BY FUND

Fund	
0101	EDUCATION FUND 284,366.88
0300	OPERATIONS FUND 93,288.06
0800	SCHOOL LUNCH 36,028.54
4109	TITLE I FY 2019-2020 4,596.31
5820	Title IV FY19 75.00
6845	TITLE II PT A 18-19 IMPR TEA 1,603.84
	Total 419,958.63

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

02/26/2020 4:30 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 \_\_\_\_\_, 2020

\_\_\_\_\_  
GARY J. PLUMER  
PRESIDENT

\_\_\_\_\_  
KEGAN SCHMICKER  
MEMBER

\_\_\_\_\_  
APRIL OVERDORF  
SECRETARY

\_\_\_\_\_  
RANDY SOTTONG  
MEMBER

\_\_\_\_\_  
JIM ANKRUM  
MEMBER

\_\_\_\_\_  
GARY JOHNSON  
MEMBER

\_\_\_\_\_  
CHRIS MCNEW  
MEMBER