

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 03/22/2020 Check Date: 03/27/2020 03/25/2020 4:02 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
0101	25,716.77	10,522.70	6,881.35	20,596.04	4,816.88	7,799.49	2,003.63	7,504.02	26,933.12
0300									
0800									
4109									
5820									
6845									
Total									

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

Fund	
0101	EDUCATION FUND 281,297.05
0300	OPERATIONS FUND 79,356.52
0800	SCHOOL LUNCH 12,475.86
4109	TITLE I FY 2019-2020 4,044.88
5820	Title IV FY19 25.00
6845	TITLE II PT A 18-19 IMPR TEA 1,603.84
Total 378,803.15	

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

03/25/2020 4:02 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