

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 03/08/2020 Check Date: 03/13/2020 03/11/2020 4:56 PM

| Fund | Federal | State | County | OASDI | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-------|-----------|-----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 0101 | 27,333.05 | 10,989.29 | 7,071.61 | 21,502.94 | 5,028.94 | 7,812.80 | 2,018.64 | 7,848.98 | 26,830.53 |
| 0300 | | | | | | | | | |
| 0620 | | | | | | | | | |
| 0800 | | | | | | | | | |
| 4109 | | | | | | | | | |
| 5820 | | | | | | | | | |
| 6845 | | | | | | | | | |
| Total | | | | | | | | | 385,865.93 |

GROSS BREAKDOWN BY FUND

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

03/11/2020 4:56 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