

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 04/05/2020 Check Date: 04/10/2020 04/08/2020 2:24 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,015.12	9,379.64	6,002.29	18,378.55	4,298.26	7,985.29	1,220.17	7,489.13	26,317.92

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

Fund	
0101	EDUCATION FUND 256,276.40
0300	OPERATIONS FUND 69,502.92
0800	SCHOOL LUNCH 6,352.94
4109	TITLE I FY 2019-2020 3,009.82
6840	TITLE II PT A, IMPROVE TEA QUA 1,603.84
Total	336,745.92

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

04/08/2020 2:24 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