

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 05/03/2020 Check Date: 05/08/2020 05/06/2020 1:26 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,182.35	10,694.04	7,002.20	20,917.99	4,892.16	7,986.29	2,048.59	7,500.81	26,391.91

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

Fund	
0101	EDUCATION FUND 284,150.88
0300	OPERATIONS FUND 72,354.82
0800	SCHOOL LUNCH 15,366.85
4109	TITLE I FY 2019-2020 4,240.93
6840	TITLE II PT A, IMPROVE TEA QUA 1,603.84
	Total 377,717.32

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

05/06/2020 1:26 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