

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 05/17/2020 Check Date: 05/22/2020

05/21/2020 8:53 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
27,953.10	11,491.13	7,544.32	22,390.13	5,236.44	7,985.89	2,234.73	7,601.73	26,683.16

## GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	303,157.43
0300	OPERATIONS FUND	74,657.68
0800	SCHOOL LUNCH	15,338.35
3769	HIGH ABILITY	1,500.00
4109	TITLE I FY 2019-2020	4,251.93
5819	TITLE IV FY18	1,500.00
6840	TITLE II PT A, IMPROVE TEA QUA	1,603.84
	Total	402,009.23

# Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

05/21/2020 8:53 AM

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