

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 06/14/2020 Check Date: 06/19/2020

06/17/2020 2:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,298.61	9,253.58	5,849.26	18,044.84	4,220.15	7,491.85	1,062.07	7,728.71	20,355.36

GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	248,433.48
0300	OPERATIONS FUND	47,649.56
0800	SCHOOL LUNCH	36.05
3351	Safe Haven 20-21	1,000.00
3769	HIGH ABILITY	7,800.00
4109	TITLE I FY 2019-2020	2,173.08
6840	TITLE II PT A, IMPROVE TEA QUA	1,603.84
	Total	308,696.01

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

06/17/2020 2:42 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