

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 07/26/2020

Check Date: 07/31/2020

07/29/2020 2:55 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,604.24	9,343.84	5,767.46	17,771.10	4,156.15	51.92	840.13	7,541.52	1,042.86

## GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	244,114.96
0300	OPERATIONS FUND	38,895.51
4109	TITLE I FY 2019-2020	2,173.08
6840	TITLE II PT A, IMPROVE TEA QUA	1,603.84
	Total	286,787.39

# Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

07/29/2020 2:55 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