

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 09/20/2020 Check Date: 09/25/2020

09/24/2020 8:29 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
27,355.92	11,156.48	7,265.74	21,770.51	5,091.62	7,493.09	2,149.39	7,836.86	25,491.77

## GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	283,631.14
0300	OPERATIONS FUND	77,690.52
0800	SCHOOL LUNCH	14,059.54
4109	TITLE I FY 2019-2020	3,513.14
6840	TITLE II PT A, IMPROVE TEA QUA	1,805.77
7941	CARES Act Education Stabilization Re	230.77
	Total	390,930.88

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/24/2020 8:29 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