

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 10/04/2020 Check Date: 10/09/2020

10/08/2020 10:13 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
27,361.38	11,130.35	7,239.91	21,745.90	5,085.76	8,167.09	2,179.08	7,822.24	25,861.62

GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	292,412.61
0300	OPERATIONS FUND	76,815.42
0800	SCHOOL LUNCH	13,878.11
4120	Title I FY 20-21	4,822.29
5821	Title IV FY20	225.00
6840	TITLE II PT A, IMPROVE TEA QUA	1,705.77
7941	CARES Act Education Stabilization Re	230.77
	Total	390,089.97

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/08/2020 10:13 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