

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 10/04/2026 Check Date: 10/09/2026 10/07/2026 1:18 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
24,848.82	10,651.73	8,065.24	22,405.71	5,240.07	7,937.80	2,395.06	7,483.03	31,873.15

----- GROSS BREAKDOWN BY FUND -----

Fund	
0101	EDUCATION FUND 281,941.27
0300	OPERATIONS FUND 80,758.32
0800	SCHOOL LUNCH 14,474.60
2165	Preschool 4,597.33
4126	Title I 26-27 6,351.95
5826	Title IV FFY25 (25-27) 100.00
	Total 388,223.47

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/07/2026 1:18 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: 10/9/26

Brook Cleaver

BROOK CLEAVER
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 388,223.47. Dated this 13th day of October, 2026

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHIOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

KIMBERLY FAGUE
SECRETARY

ANDREA CAMPBELL
MEMBER

TAMERA BROWN
MEMBER