

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 09/06/2026 Check Date: 09/11/2026 09/09/2026 3:40 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	25,049.39	10,732.02	8,132.23	22,597.47	5,284.87	7,804.80	2,508.49	7,502.52	31,173.87
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			281,870.13					
0300	OPERATIONS FUND			83,074.48					
0800	SCHOOL LUNCH			14,609.67					
2165	Preschool			4,616.45					
4125	Title I 25-26			6,419.74					
5825	Title IV FFY24			200.00					
6845	TITLE IIA			300.00					
	Total			391,090.47					

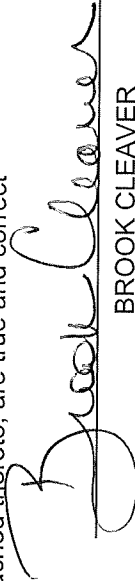
Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/09/2026 3:40 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: 9/11/2026



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 \$ 391,090.47. 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