

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 09/20/2026 Check Date: 09/25/2026 09/23/2026 9:12 AM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	26,765.79	11,142.19	8,439.36	23,458.39	5,486.28	7,862.80	2,371.97	7,498.92	31,194.96
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			298,582.07					
0300	OPERATIONS FUND			81,150.94					
0800	SCHOOL LUNCH			14,460.64					
2165	Preschool			4,596.43					
4125	Title I 25-26			6,262.12					
5825	Title IV FFY24			75.00					
	Total			405,127.20					

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/23/2026 9:12 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: 9/25/2026


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 \$ 405,127.20. Dated this 13th day of October, 2026

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHOUX
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

KIMBERLY FAGUE
SECRETARY

ANDREA CAMPBELL
MEMBER

TAMERA BROWN
MEMBER