Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP | Period End: 10/18/2026 | Check Date: 10/23/2026 | 10/19/2026 3:19 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,996.98	11,292.79	8,545.47	23,788.99	5,563.61	7,937.80	2,418.39	7,497.64	31,691.61

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

Fund		
0101	EDUCATION FUND	304,933.20
0300	OPERATIONS FUND	80,266.39
0800	SCHOOL LUNCH	13,864.09
2165	Preschool	4,580.00
4126	Title I 26-27	6,385.87
5826	Title IV FFY25 (25-27)	325.00
	Total	410,354.55

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/19/2026 3:19 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: 10/23/2026

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 $410,354.55. Dated this 10TH day of November, 2026

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

KIMBERLY FAGUE
SECRETARY

ANDREA CAMPBELL
MEMBER

TAMERA BROWN
MEMBER