Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 11/01/2026 Check Date: 11/06/2026 11/03/2026 2:47 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
21,757.03	9,262.66	6,835.68	19,499.61	4,560.36	7,937.80	1,684.12	7,544.14	31,233.38

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

Fund		
0101	EDUCATION FUND	261,465.82
0300	OPERATIONS FUND	64,056.99
0800	SCHOOL LUNCH	7,484.06
2165	Preschool	3,494.83
4126	Title I 26-27	4,204.21
5826	Title IV FFY25 (25-27)	75.00
	Total	340,780.91

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/03/2026 2:47 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.

Date: 11/6/2026

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 $340,780.91. 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