

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries								
05/09/2025		Daily Expenditure			5,903.84	0.00	0.00	0.00
05/23/2025		Daily Expenditure			5,903.84	0.00	0.00	0.00
0101-11050.00-110.30-8163-0000 Totals					11,807.68	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY								
05/09/2025		Daily Expenditure			1,673.08	0.00	0.00	0.00
05/23/2025		Daily Expenditure			1,673.08	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 Totals					3,346.16	0.00	0.00	0.00
0101-11050.00-142.34-8163-0000 KINDERGARTEN - Adjunct Teacher Additional Comp								
05/09/2025		Daily Expenditure			13.46	0.00	0.00	0.00
05/23/2025		Daily Expenditure			13.46	0.00	0.00	0.00
0101-11050.00-142.34-8163-0000 Totals					26.92	0.00	0.00	0.00
0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers								
05/09/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.36	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					
05/09/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	335.08	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					
05/23/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.36	0.00	0.00	
	0	111995	0 15 - 1ST FARMERS					
05/23/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	335.08	0.00	0.00	
	0	111995	0 15 - 1ST FARMERS					
0101-11050.00-211.30-8163-0000 Totals					826.88	0.00	0.00	0.00

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Date Range: 05/01/2025 - 05/31/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.91	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.95	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.91	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.95	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11050.00-211.34-8163-0000 Totals				241.72	0.00	0.00	0.00
0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.11	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	383.75	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.11	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	383.75	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-11050.00-216.30-8163-0000 Totals				1,121.72	0.00	0.00	0.00
0101-11050.00-241.34-8163-0000 FULL DAY KINDERGARTEN - Adjunct Teacher Annuity Match							
05/31/2025	Full Day Kind Adjuct Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	26.76	0.00	0.00	
	0 112198	23310 15 - 1ST FARMERS					
0101-11050.00-241.34-8163-0000 Totals				26.76	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries							
05/09/2025	Daily Expenditure			55,636.52	0.00	0.00	0.00
05/23/2025	Daily Expenditure			55,636.52	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Totals				111,273.04	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages							
05/09/2025	Daily Expenditure			6,741.19	0.00	0.00	0.00
05/23/2025	Daily Expenditure			7,011.64	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Totals				13,752.83	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation							
05/09/2025	Daily Expenditure			668.22	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,868.22	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Totals				4,536.44	0.00	0.00	0.00
0101-11100.00-142.54-8163-0000 Elem Additional Compensation - Other Cert Members							
05/09/2025	Daily Expenditure			40.86	0.00	0.00	0.00
05/23/2025	Daily Expenditure			40.86	0.00	0.00	0.00
0101-11100.00-142.54-8163-0000 Totals				81.72	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.43	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	91.62	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.06	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.04	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				224.15	0.00	0.00	0.00
0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	780.44	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,337.06	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	826.84	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,535.46	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11100.00-211.30-8163-0000 Totals				8,479.80	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.46	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	382.57	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.39	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.35	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11100.00-211.50-8163-0000 Totals				964.77	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.54-8163-0000 Elem Social Security - Other Cert Bargaining Unit Members							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.56	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.41	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.56	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.41	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11100.00-211.54-8163-0000 Totals				5.94	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	165.50	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	162.65	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				328.15	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	680.19	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	692.04	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-11100.00-214.50-8163-0000 Totals				1,372.23	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	186.75	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	186.75	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11100.00-215.30-8163-0000 Totals				373.50	0.00	0.00	0.00
0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,502.38	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,255.13	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,598.38	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,463.13	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11100.00-216.30-8163-0000 Totals				9,819.02	0.00	0.00	0.00
0101-11100.00-216.54-8163-0000 Elem TRF After 95 - Other Cert Bargaining Members							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.23	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.66	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.23	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.66	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11100.00-216.54-8163-0000 Totals				7.78	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
05/31/2025	ELEM LIFE CLASSIFIED	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-221.00-8163-0001 Totals				13.00	0.00	0.00	0.00
0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life							
05/31/2025	Elem FT Teacher Cert Life	WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-221.30-8163-0000 Totals				214.50	0.00	0.00	0.00
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids							
05/31/2025	Elem Life Classified Instructional Aids	WV/WCI SCHOOL TRUST	03864	97.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-221.50-8163-0000 Totals				97.50	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
05/31/2025	Elem Classified Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				675.00	0.00	0.00	0.00
0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins							
05/31/2025	Elem FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,232.95	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-222.30-8163-0000 Totals				12,232.95	0.00	0.00	0.00
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins							
05/31/2025	Elem Classified Instructional Aids Health Ins	WV/WCI SCHOOL TRUST	03864	4,607.16	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-222.50-8163-0000 Totals				4,607.16	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
05/31/2025	Elem Short Term Income Prot Class	American United Life Ins Co	65141	25.20	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				25.20	0.00	0.00	0.00
0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance							
05/31/2025	Elem Cert FT Teachers STD Insurance	American United Life Ins Co	65141	142.80	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11100.00-224.30-8163-0000 Totals				142.80	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins							
05/31/2025	Elem Classified Instruct Aides STD Insurance	American United Life Ins Co	65141	42.00	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11100.00-224.50-8163-0000 Totals				42.00	0.00	0.00	0.00
0101-11100.00-241.00-8163-0000 Elem Classified Annuity							
05/31/2025	Elem Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	36.80	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11100.00-241.00-8163-0000 Totals				36.80	0.00	0.00	0.00
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity							
05/31/2025	Elem Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	1,022.30	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11100.00-241.30-8163-0000 Totals				1,022.30	0.00	0.00	0.00
0101-11100.00-241.50-8163-0000 Elem Instructional Aids Annuity							
05/31/2025	Elem Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	54.50	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-241.50-8163-0000 Totals				54.50	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified							
05/31/2025	Elem LTD Classified	WV/WCI SCHOOL TRUST	03864	18.63	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-243.00-8163-0000 Totals				18.63	0.00	0.00	0.00
0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD							
05/31/2025	Elem FT Teachers Cert LTD	WV/WCI SCHOOL TRUST	03864	575.95	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-243.30-8163-0000 Totals				575.95	0.00	0.00	0.00
0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD							
05/31/2025	Elem Classified Instructional Aids LTD	WV/WCI SCHOOL TRUST	03864	127.98	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11100.00-243.50-8163-0000 Totals				127.98	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES							
05/23/2025	Elem Subs	WillSub / ESS Midwest Inc	65397	902.47	0.00	0.00	
0	112003	23287 15 - 1ST FARMERS	100457				
05/23/2025	TES Subs	WillSub / ESS Midwest Inc	65397	1,934.76	0.00	0.00	
0	112004	23288 15 - 1ST FARMERS	100725				
0101-11100.00-311.00-8163-0000 Totals				2,837.23	0.00	0.00	0.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary							
05/14/2025	EdOptions Academy Enrollment Overages	EDMENTUM	64756	600.00	0.00	0.00	
0	111916	23238 15 - 1ST FARMERS	3259247				
0101-11100.00-319.00-8163-0000 Totals				600.00	0.00	0.00	0.00

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	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-550.00-8163-0000 Elementary Copies								
05/14/2025		TES Copies	RICOH USA, INC.	03032	327.51	0.00	0.00	
	0	111964	23267 15 - 1ST FARMERS	5071256653				
05/14/2025		TES Copies	RICOH USA, INC.	03032	19.77	0.00	0.00	
	0	111965	23267 15 - 1ST FARMERS	5071161705				
05/14/2025		TES Copies	RICOH USA, INC.	03032	63.78	0.00	0.00	
	0	111967	23267 15 - 1ST FARMERS	5071312484				
0101-11100.00-550.00-8163-0000 Totals					411.06	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries								
05/09/2025		Daily Expenditure			36,665.12	0.00	0.00	0.00
05/23/2025		Daily Expenditure			36,665.12	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 Totals					73,330.24	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 MS Instructional Aids & Assistant Wages								
05/09/2025		Daily Expenditure			1,189.62	0.00	0.00	0.00
05/23/2025		Daily Expenditure			1,202.05	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 Totals					2,391.67	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation								
05/09/2025		Daily Expenditure			617.61	0.00	0.00	0.00
05/23/2025		Daily Expenditure			2,217.61	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 Totals					2,835.22	0.00	0.00	0.00
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security								
05/09/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	494.27	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					
05/09/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,113.51	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	517.47	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,212.71	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11200.00-211.30-8167-0000 Totals				5,337.96	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.25	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	73.76	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.43	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	74.53	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11200.00-211.50-8167-0000 Totals				182.97	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	178.34	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	186.50	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				364.84	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	133.24	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	134.63	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-11200.00-214.50-8167-0000 Totals				267.87	0.00	0.00	0.00
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	180.92	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	180.92	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11200.00-215.30-8167-0000 Totals				361.84	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	937.54	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,031.38	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	985.55	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,135.38	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11200.00-216.30-8167-0000 Totals				6,089.85	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
05/31/2025	MS LIFE CLASSIFIED	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				26.00	0.00	0.00	0.00
0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life							
05/31/2025	MS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	130.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11200.00-221.30-8167-0000 Totals					130.00	0.00	0.00	0.00
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids								
05/31/2025	MS Life Classified	WV/WCI SCHOOL TRUST	03864		32.50	0.00	0.00	
	Instructional Aids							
0	112201	23312	15 - 1ST FARMERS					
0101-11200.00-221.50-8167-0000 Totals					32.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED								
05/31/2025	MS Health Class	WV/WCI SCHOOL TRUST	03864		1,350.00	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals					1,350.00	0.00	0.00	0.00
0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins								
05/31/2025	MS FT Teachers Cert Health	WV/WCI SCHOOL TRUST	03864		14,296.04	0.00	0.00	
	Ins							
0	112201	23312	15 - 1ST FARMERS					
0101-11200.00-222.30-8167-0000 Totals					14,296.04	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED								
05/31/2025	MS Short Term	American United Life Ins Co	65141		16.80	0.00	0.00	
0	112197	23307	15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals					16.80	0.00	0.00	0.00
0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins								
05/31/2025	MS Cert Teacher STD Ins	American United Life Ins Co	65141		42.00	0.00	0.00	
0	112197	23307	15 - 1ST FARMERS					
0101-11200.00-224.30-8167-0000 Totals					42.00	0.00	0.00	0.00
0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins								
05/31/2025	MS Instructional Aides STD	American United Life Ins Co	65141		16.80	0.00	0.00	
	Ins							
0	112197	23307	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.50-8167-0000 Totals				16.80	0.00	0.00	0.00
0101-11200.00-241.00-8167-0000 MS Classified Annuity							
05/31/2025	MS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	64.94	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11200.00-241.00-8167-0000 Totals				64.94	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity							
05/31/2025	MS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	693.82	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11200.00-241.30-8167-0000 Totals				693.82	0.00	0.00	0.00
0101-11200.00-241.50-8167-0000 MS Instructional Aids Annuity							
05/31/2025	MS Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	33.94	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11200.00-241.50-8167-0000 Totals				33.94	0.00	0.00	0.00
0101-11200.00-243.00-8167-0000 MS LTD Classified							
05/31/2025	MS LTD Classified	WV/WCI SCHOOL TRUST	03864	42.18	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11200.00-243.00-8167-0000 Totals				42.18	0.00	0.00	0.00
0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD							
05/31/2025	MS FT Teachers Cert LTD	WV/WCI SCHOOL TRUST	03864	363.63	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11200.00-243.30-8167-0000 Totals				363.63	0.00	0.00	0.00
0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD							
05/31/2025	MS Classified Instructional Aids LTD	WV/WCI SCHOOL TRUST	03864	40.37	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-243.50-8167-0000 Totals				40.37	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
05/23/2025	MS Subs	WillSub / ESS Midwest Inc	65397	3,035.41	0.00	0.00	
0	112003	23287 15 - 1ST FARMERS	100457				
05/23/2025	TMS Subs	WillSub / ESS Midwest Inc	65397	4,576.00	0.00	0.00	
0	112004	23288 15 - 1ST FARMERS	100725				
0101-11200.00-311.00-8167-0000 Totals				7,611.41	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS Teacher - PD & INSTRUCTIONAL PGMS							
05/12/2025	*SIOP: Train the Trainer Series - Presented by Lori North and Brenda Ward	Wabash Valley Education Center	03802	0.00	600.00	0.00	
	30605						
05/12/2025	VOID *SIOP: Train the Trainer Series - Presented b	Wabash Valley Education Center	03802	0.00	-600.00	0.00	
	30605						
05/30/2025	Louisville Marriott Downtown Lodging, 2 nights	MASTERCARD CORP CLIENTS PA	02367	553.02	0.00	0.00	
	30002 112053	0 15 - 1ST FARMERS					
05/30/2025	Louisville Marriott Downtown Lodging, 2 nights	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	470.00	
	30002						
0101-11200.00-312.00-8167-0000 Totals				553.02	0.00	470.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
05/14/2025	MS Copies	LEAP MANAGED IT	64798	17.51	0.00	0.00	
	0 111943	23255 15 - 1ST FARMERS	159361				
05/14/2025	TMS Copies	RICOH USA, INC.	03032	54.38	0.00	0.00	
	0 111963	23267 15 - 1ST FARMERS	5071273472				
05/14/2025	TMS Copies	RICOH USA, INC.	03032	176.05	0.00	0.00	
	0 111964	23267 15 - 1ST FARMERS	5071256653				
05/14/2025	TMS Copies	RICOH USA, INC.	03032	160.35	0.00	0.00	
	0 111965	23267 15 - 1ST FARMERS	5071161705				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	TMS Copies	RICOH USA, INC.	03032	144.11	0.00	0.00	
0	111967	23267 15 - 1ST FARMERS	5071312484				
0101-11200.00-550.00-8167-0000 Totals				552.40	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries							
05/09/2025	Daily Expenditure			58,863.28	0.00	0.00	0.00
05/23/2025	Daily Expenditure			59,117.38	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 Totals				117,980.66	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages							
05/09/2025	Daily Expenditure			2,472.43	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,391.02	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 Totals				4,863.45	0.00	0.00	0.00
0101-11300.00-120.50-8177-0001 HS Instr Aids & Assistants Non Cert Salaries - No PERF							
05/09/2025	Daily Expenditure			1,945.28	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,215.80	0.00	0.00	0.00
0101-11300.00-120.50-8177-0001 Totals				3,161.08	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation							
05/09/2025	Daily Expenditure			1,644.62	0.00	0.00	0.00
05/23/2025	Daily Expenditure			31,844.62	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 Totals				33,489.24	0.00	0.00	0.00
0101-11300.00-142.64-8177-0000 HS Stipends to School Counselors							
05/09/2025	Daily Expenditure			55.77	0.00	0.00	0.00
05/23/2025	Daily Expenditure			55.77	0.00	0.00	0.00
0101-11300.00-142.64-8177-0000 Totals				111.54	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	803.93	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,437.48	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,237.90	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5,293.07	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11300.00-211.30-8177-0000 Totals				10,772.38	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	63.57	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	271.83	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.83	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	221.60	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11300.00-211.50-8177-0000 Totals				608.83	0.00	0.00	0.00
0101-11300.00-211.64-8177-0000 School Counselors - Additional Compensation Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.67	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.87	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.67	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.87	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11300.00-211.64-8177-0000 Totals				7.08	0.00	0.00	0.00
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	276.91	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	267.79	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-11300.00-214.50-8177-0000 Totals				544.70	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	550.61	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	802.61	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-11300.00-215.30-8177-0000 Totals				1,353.22	0.00	0.00	0.00
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,151.44	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,494.73	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TRF MILLIE MORGAN Corp Paid	IN STATE T RETIREMENT FD	01925	95.60	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,801.06	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3,902.25	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TRF MILLIE MORGAN Corp	IN STATE T RETIREMENT FD	01925	107.60	0.00	0.00	
	Paid						
	0 111996	0 15 - 1ST FARMERS					
0101-11300.00-216.30-8177-0000 Totals				9,552.68	0.00	0.00	0.00
0101-11300.00-216.64-8177-0000 HS School Counselors Additional Comp - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.67	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3.62	0.00	0.00	
	Match						
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.67	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3.62	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-11300.00-216.64-8177-0000 Totals				10.58	0.00	0.00	0.00
0101-11300.00-219.30-8177-0000 HS Cert Teachers - Dental							
05/31/2025	HS FT TEACHER DENTAL	Delta Dental	65195	60.42	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-11300.00-219.30-8177-0000 Totals				60.42	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
05/31/2025	HS Life Classified	WV/WCI SCHOOL TRUST	03864	29.25	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				29.25	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life							
05/31/2025	HS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	204.75	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-221.30-8177-0000 Totals				204.75	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class							
05/31/2025	HS Instructional Aids Life Ins Class	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-221.50-8177-0000 Totals				32.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
05/31/2025	HS Health Classified	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				1,329.84	0.00	0.00	0.00
0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins							
05/31/2025	HS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	23,986.88	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-222.30-8177-0000 Totals				23,986.88	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
05/31/2025	HS Short Term/Inc Prot Classified	American United Life Ins Co	65141	25.20	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				25.20	0.00	0.00	0.00
0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins							
05/31/2025	HS Cert Teachers STD Ins	American United Life Ins Co	65141	33.60	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11300.00-224.30-8177-0000 Totals				33.60	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins							
05/31/2025	HS Instructional Aides STD Ins	American United Life Ins Co	65141	25.20	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11300.00-224.50-8177-0000 Totals				25.20	0.00	0.00	0.00
0101-11300.00-241.00-8177-0000 HS Classified Annuity							
05/31/2025	HS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	77.06	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11300.00-241.00-8177-0000 Totals				77.06	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity							
05/31/2025	HS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	1,170.90	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11300.00-241.30-8177-0000 Totals				1,170.90	0.00	0.00	0.00
0101-11300.00-241.50-8177-0000 HS Instructional Aids Annuity							
05/31/2025	HS Instructional Aids Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	11.32	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11300.00-241.50-8177-0000 Totals				11.32	0.00	0.00	0.00
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff							
05/31/2025	HS LTD Other Classified Staff	WV/WCI SCHOOL TRUST	03864	44.44	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-243.00-8177-0000 Totals				44.44	0.00	0.00	0.00
0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD							
05/31/2025	HS FT Teachers Cert LTD	WV/WCI SCHOOL TRUST	03864	598.59	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-243.30-8177-0000 Totals				598.59	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class							
05/31/2025	HS Instructional Aids LTD Class	WV/WCI SCHOOL TRUST	03864	40.29	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11300.00-243.50-8177-0000 Totals				40.29	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
05/23/2025	HS Subs	WillSub / ESS Midwest Inc	65397	2,418.45	0.00	0.00	
0	112003	23287 15 - 1ST FARMERS	100457				
05/23/2025	THS Subs	WillSub / ESS Midwest Inc	65397	3,580.60	0.00	0.00	
0	112004	23288 15 - 1ST FARMERS	100725				
0101-11300.00-311.00-8177-0001 Totals				5,999.05	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
05/14/2025	THS Copies	RICOH USA, INC.	03032	36.12	0.00	0.00	
0	111963	23267 15 - 1ST FARMERS	5071273472				
05/14/2025	THS Copies	RICOH USA, INC.	03032	96.95	0.00	0.00	
0	111964	23267 15 - 1ST FARMERS	5071256653				
05/14/2025	Hs Copies	RICOH USA, INC.	03032	151.87	0.00	0.00	
0	111966	23267 15 - 1ST FARMERS	5071174037				
05/14/2025	THS Copies	RICOH USA, INC.	03032	198.57	0.00	0.00	
0	111968	23267 15 - 1ST FARMERS	5071328005				
0101-11300.00-550.00-8177-0000 Totals				483.51	0.00	0.00	0.00
0101-11300.00-580.00-8177-0000 HS Teacher TRAVEL							
05/14/2025	MILEAGE	DAVID CASE	65571	133.00	0.00	0.00	
0	111989	23228 15 - 1ST FARMERS	05132025				
0101-11300.00-580.00-8177-0000 Totals				133.00	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries							
05/09/2025	Daily Expenditure			3,115.38	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,115.38	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.30-8177-0000 Totals				6,230.76	0.00	0.00	0.00
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.85	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.75	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.85	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.75	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11355.00-211.30-8177-0000 Totals				473.20	0.00	0.00	0.00
0101-11355.00-215.30-8177-0000 ACADEMIC HONORS - TRF Prior 95 - HS FT Teachers							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.46	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.46	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-11355.00-215.30-8177-0000 Totals				186.92	0.00	0.00	0.00
0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life							
05/31/2025	ACADEMIC HONORS HS FT TEACHERS	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0101-11355.00-221.30-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-11355.00-224.30-8177-0000 HS ACADC HONORS - FT Teachers STD Ins							
05/31/2025	HS ACADEMIC HONORS FT TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-224.30-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match							
05/31/2025	Academic Honors HS FT Teachers	GREAT-WEST LIFE & ANNUITY INS	01854	62.30	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11355.00-241.30-8177-0000 Totals				62.30	0.00	0.00	0.00
0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers							
05/31/2025	ACADEMIC HONORS HS FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	25.25	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11355.00-243.30-8177-0000 Totals				25.25	0.00	0.00	0.00
0101-11410.00-110.30-8167-0000 MS AG - FT Teacher Salaries							
05/09/2025	Daily Expenditure			1,983.92	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,983.92	0.00	0.00	0.00
0101-11410.00-110.30-8167-0000 Totals				3,967.84	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers							
05/09/2025	Daily Expenditure			5,582.59	0.00	0.00	0.00
05/23/2025	Daily Expenditure			5,582.59	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 Totals				11,165.18	0.00	0.00	0.00
0101-11410.00-211.30-8167-0000 MS AG - FT Teachers - Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.64	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.92	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.64	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.92	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11410.00-211.30-8167-0000 Totals				281.12	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.16	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	308.50	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	72.16	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	308.50	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11410.00-211.30-8177-0000 Totals				761.32	0.00	0.00	0.00
0101-11410.00-216.30-8167-0000 MS AG - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.52	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.95	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.52	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.95	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11410.00-216.30-8167-0000 Totals				376.94	0.00	0.00	0.00
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	167.48	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	362.87	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	167.48	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	362.87	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-11410.00-216.30-8177-0000 Totals				1,060.70	0.00	0.00	0.00
0101-11410.00-221.30-8167-0000 MS AG - Group Life - FT Teachers							
05/31/2025	MS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11410.00-221.30-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers							
05/31/2025	HS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11410.00-221.30-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-11410.00-222.30-8167-0000 MS AG - Health Ins - FT Teachers							
05/31/2025	MS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11410.00-222.30-8167-0000 Totals				675.00	0.00	0.00	0.00
0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins							
05/31/2025	HS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11410.00-222.30-8177-0000 Totals				1,411.84	0.00	0.00	0.00
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins							
05/31/2025	HS AG TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-11410.00-224.30-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-11410.00-241.30-8167-0000 MS AG - Annuity Cert - FT Teachers							
05/31/2025	MS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	35.76	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11410.00-241.30-8167-0000 Totals				35.76	0.00	0.00	0.00
0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers							
05/31/2025	HS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	89.60	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-11410.00-241.30-8177-0000 Totals				89.60	0.00	0.00	0.00
0101-11410.00-243.30-8167-0000 MS AG - LTD - FT Teachers							
05/31/2025	MS AG FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	16.08	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11410.00-243.30-8167-0000 Totals				16.08	0.00	0.00	0.00
0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers							
05/31/2025	HS AG FT TEACHERS LTD	WV/WCI SCHOOL TRUST	03864	27.18	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-11410.00-243.30-8177-0000 Totals				27.18	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
05/06/2025	Not to exceed \$150	WAL MART	03807	24.17	0.00	0.00	
	Horticulture Fees - 5132 -						
	Propagation and growing						
	environment lab materials,						
	craft supplies for plant model						
28906	111838	23213 15 - 1ST FARMERS					
05/06/2025	Not to exceed \$150	WAL MART	03807	0.00	0.00	24.17	
	Horticulture Fees - 5132 -						
	Propagation and growing						
	environment lab materials,						
	craft supplies for plant model						
28906							
0101-11410.00-611.02-8177-0000 Totals				24.17	0.00	24.17	0.00
0101-11410.00-611.04-8177-0000 HS AG - Greenhouse Supplies							
05/29/2025	MIRICLE GROW	AMAZON.COM	01024	26.94	0.00	0.00	
0	112049	23295 15 - 1ST FARMERS	1XGT-XJ7N-GXJP				
0101-11410.00-611.04-8177-0000 Totals				26.94	0.00	0.00	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers							
05/09/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
0101-11450.00-110.30-8177-0000 Totals				3,730.76	0.00	0.00	0.00
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers							
05/09/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	18.00	0.00	0.00	
	Medicare						
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	77.00	0.00	0.00	
	OASDI						
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.00	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.00	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11450.00-211.30-8177-0000 Totals				190.00	0.00	0.00	0.00
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-11450.00-216.30-8177-0000 Totals				354.42	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers							
05/09/2025	Daily Expenditure			2,326.92	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,326.92	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 Totals				4,653.84	0.00	0.00	0.00
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.22	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.05	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.22	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.05	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11470.00-211.30-8177-0000 Totals				350.54	0.00	0.00	0.00
0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.80	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.25	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.80	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.25	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-11470.00-216.30-8177-0000 Totals				442.10	0.00	0.00	0.00
0101-11480.00-611.00-8177-0000 HS Industrial Arts - Operating Supplies							
05/29/2025	PrimoChill System Reboot - Cooling Loop Treatment	AMAZON.COM	01024	31.98	0.00	0.00	
	30514 112018 23295	15 - 1ST FARMERS	1JT4-G3YG-G4X1				
05/29/2025	PrimoChill System Reboot - Cooling Loop Treatment	AMAZON.COM	01024	0.00	0.00	31.98	
	30514						
0101-11480.00-611.00-8177-0000 Totals				31.98	0.00	31.98	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts							
05/09/2025	Daily Expenditure			25.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			50.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11630.00-120.50-8177-0000 Totals				75.00	0.00	0.00	0.00
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.35	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.50	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.70	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3.00	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-11630.00-211.50-8177-0000 Totals				5.55	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	2.80	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	5.60	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-11630.00-214.50-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries							
05/09/2025	Daily Expenditure			7,661.41	0.00	0.00	0.00
05/23/2025	Daily Expenditure			7,788.46	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Totals				15,449.87	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries							
05/09/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-110.30-8167-0000 Totals				3,730.76	0.00	0.00	0.00
0101-12210.00-120.50-8163-0000 Elem MIMD Instructional Aids							
05/09/2025	Daily Expenditure			1,343.03	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,333.50	0.00	0.00	0.00
0101-12210.00-120.50-8163-0000 Totals				2,676.53	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids							
05/09/2025	Daily Expenditure			2,788.64	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,828.49	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 Totals				5,617.13	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids							
05/09/2025	Daily Expenditure			2,364.03	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,355.36	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 Totals				4,719.39	0.00	0.00	0.00
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	103.32	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	441.76	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	105.16	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	449.63	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8163-0000 Totals				1,099.87	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.05	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	115.65	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.05	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	115.65	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8167-0000 Totals				285.40	0.00	0.00	0.00
0101-12210.00-211.50-8163-0000 Elem MIMD - Social Security - Instructional Aids							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.35	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.91	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.21	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.32	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8163-0000 Totals				171.79	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.67	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.63	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.24	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.07	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8167-0000 Totals				421.61	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.28	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.57	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.15	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	146.03	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8177-0000 Totals				361.03	0.00	0.00	0.00
0101-12210.00-214.50-8163-0000 Elem MIMD - PERF - Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	150.42	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	149.35	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8163-0000 Totals				299.77	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	312.33	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	316.79	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8167-0000 Totals				629.12	0.00	0.00	0.00
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	264.77	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	263.80	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8177-0000 Totals				528.57	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	229.84	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	497.99	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	233.65	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	506.25	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-12210.00-216.30-8163-0000 Totals				1,467.73	0.00	0.00	0.00
0101-12210.00-216.30-8167-0000 MS MIMD - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-12210.00-216.30-8167-0000 Totals				354.42	0.00	0.00	0.00
0101-12210.00-224.30-8167-0000 MS MIMD - STD - FT Teachers							
05/31/2025	MS MIMD Teacher STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
0101-12210.00-224.30-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids							
05/31/2025	MS MIMD Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
0101-12210.00-224.50-8167-0000 Totals				16.80	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries							
05/09/2025	Daily Expenditure			2,288.46	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,288.46	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 Totals				4,576.92	0.00	0.00	0.00
0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.68	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.45	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.68	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.45	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0101-12410.00-211.30-8177-0000 Totals				334.26	0.00	0.00	0.00
0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	148.75	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	148.75	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-12410.00-216.30-8177-0000 Totals				434.80	0.00	0.00	0.00
0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers							
05/31/2025	HS SPED Teachers STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-12410.00-224.30-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries							
05/09/2025	Daily Expenditure			4,769.23	0.00	0.00	0.00
05/23/2025	Daily Expenditure			4,602.58	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 Totals				9,371.81	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries							
05/09/2025	Daily Expenditure			2,859.61	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,859.61	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 Totals				5,719.22	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids							
05/09/2025	Daily Expenditure			10,054.65	0.00	0.00	0.00
05/23/2025	Daily Expenditure			10,249.55	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Totals				20,304.20	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids							
05/09/2025	Daily Expenditure			1,888.56	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,927.91	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 Totals				3,816.47	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids							
05/09/2025	Daily Expenditure			1,048.05	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,032.75	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 Totals				2,080.80	0.00	0.00	0.00
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.30	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	240.74	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.89	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	230.41	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8167-0000 Totals				581.34	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.09	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	154.32	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.09	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	154.32	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8177-0000 Totals				380.82	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	142.07	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	607.46	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	144.90	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	619.53	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8163-0000 Totals				1,513.96	0.00	0.00	0.00
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.38	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	117.09	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.95	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.53	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8167-0000 Totals				291.95	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.20	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	64.98	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.97	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	64.03	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8177-0000 Totals				159.18	0.00	0.00	0.00
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,126.13	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,147.95	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8163-0000 Totals				2,274.08	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	211.52	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	215.93	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8167-0000 Totals				427.45	0.00	0.00	0.00
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	117.38	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	115.67	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8177-0000 Totals				233.05	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	143.08	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	310.00	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	138.08	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	299.17	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8167-0000 Totals				890.33	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.79	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	185.87	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.79	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	185.87	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8177-0000 Totals				543.32	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids							
05/31/2025	Elem LD Aides STD Ins	American United Life Ins Co	65141	42.00	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
0101-12610.00-224.50-8163-0000 Totals				42.00	0.00	0.00	0.00
0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids							
05/31/2025	MS LD Aides STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
0101-12610.00-224.50-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids							
05/31/2025	HS LD AIDES STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
0101-12610.00-224.50-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
05/09/2025	Daily Expenditure			1,641.40	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,641.40	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,282.80	0.00	0.00	0.00
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security							
05/09/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	19.11	0.00	0.00	
	Medicare						
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.70	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.11	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.70	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12710.00-211.00-8167-0000 Totals				201.62	0.00	0.00	0.00
0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-12710.00-214.00-8167-0000 Totals				367.68	0.00	0.00	0.00
0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary							
05/09/2025	Daily Expenditure			2,153.85	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,153.85	0.00	0.00	0.00
0101-12900.00-110.30-8167-0000 Totals				4,307.70	0.00	0.00	0.00
0101-12900.00-110.54-7945-0000 Other Special Programs - Cert Other Bargaining Members							
05/09/2025	Daily Expenditure			3,114.55	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,114.55	0.00	0.00	0.00
0101-12900.00-110.54-7945-0000 Totals				6,229.10	0.00	0.00	0.00
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.77	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.58	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.77	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.58	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12900.00-211.30-8167-0000 Totals				324.70	0.00	0.00	0.00
0101-12900.00-211.54-7945-0000 Special Pgms Other Cert Members Social Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.75	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.34	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.75	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.34	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-12900.00-211.54-7945-0000 Totals				472.18	0.00	0.00	0.00
0101-12900.00-215.54-7945-0000 Other Special Pgms - TRF Before 95 Other Barg Members							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.44	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.44	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-12900.00-215.54-7945-0000 Totals				186.88	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	64.62	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	140.00	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	64.62	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	140.00	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-12900.00-216.30-8167-0000 Totals				409.24	0.00	0.00	0.00
0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins							
05/31/2025	MS ML FT TEACHER LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-12900.00-221.30-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life							
05/31/2025	Other Cert Special Program Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-12900.00-221.54-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD							
05/31/2025	MS ML FT Teacher	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0101-12900.00-224.30-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins							
05/31/2025	Other Special Programs- Other Barg Members STD	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-224.54-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-241.54-7945-0000 OTHER SPECIAL PROGRAMS - Annuity - Other Cert Barg Members							
05/31/2025	Other Special Programs	GREAT-WEST LIFE & ANNUITY INS	01854	56.16	0.00	0.00	
	Annuity Cert Other Barg						
	Members						
	0	112198	23310 15 - 1ST FARMERS				
0101-12900.00-241.54-7945-0000 Totals				56.16	0.00	0.00	0.00
0101-12900.00-243.30-7945-0000 OTHER SPECIAL PROGRAMS - LTD - FT Teachers							
05/31/2025	Other Special Programs FT	WV/WCI SCHOOL TRUST	03864	24.55	0.00	0.00	
	Teachers LTD						
	0	112201	23312 15 - 1ST FARMERS				
0101-12900.00-243.30-7945-0000 Totals				24.55	0.00	0.00	0.00
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD							
05/31/2025	MS ML FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	17.45	0.00	0.00	
	0	112201	23312 15 - 1ST FARMERS				
0101-12900.00-243.30-8167-0000 Totals				17.45	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
05/14/2025	AG ATUB	DAMAR SERVICES, INC	65074	5,160.00	0.00	0.00	
	0	111912	23236 15 - 1ST FARMERS	2656			
05/14/2025	DG ATUB	DAMAR SERVICES, INC	65074	5,160.00	0.00	0.00	
	0	111913	23236 15 - 1ST FARMERS	2657			
05/14/2025	Open Door Cost PVE	TAYLOR COMMUNITY SCHOOL CO	64937	16,627.44	0.00	0.00	
	Classroom						
	0	111973	23272 15 - 1ST FARMERS	04212025			
0101-17100.00-561.00-7945-0000 Totals				26,947.44	0.00	0.00	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members							
05/09/2025	Daily Expenditure			2,190.42	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,190.42	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-110.54-8163-0000 Totals				4,380.84	0.00	0.00	0.00
0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors							
05/09/2025	Daily Expenditure			1,936.11	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,936.11	0.00	0.00	0.00
0101-21220.00-110.64-8167-0000 Totals				3,872.22	0.00	0.00	0.00
0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors							
05/09/2025	Daily Expenditure			5,067.89	0.00	0.00	0.00
05/23/2025	Daily Expenditure			5,067.89	0.00	0.00	0.00
0101-21220.00-110.64-8177-0000 Totals				10,135.78	0.00	0.00	0.00
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.17	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.01	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.17	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.01	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21220.00-211.54-8163-0000 Totals				318.36	0.00	0.00	0.00
0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.52	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.52	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21220.00-211.64-8167-0000 Totals				272.74	0.00	0.00	0.00
0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.00	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	265.10	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.00	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	265.10	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21220.00-211.64-8177-0000 Totals				654.20	0.00	0.00	0.00
0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	65.71	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	142.38	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	65.71	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	142.38	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-216.54-8163-0000 Totals				416.18	0.00	0.00	0.00
0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.08	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	125.85	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.08	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	125.85	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-21220.00-216.64-8167-0000 Totals				367.86	0.00	0.00	0.00
0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	152.04	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	329.41	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	152.04	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	329.41	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-21220.00-216.64-8177-0000 Totals				962.90	0.00	0.00	0.00
0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life							
05/31/2025	Elem Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-221.54-8163-0000 Totals				6.50	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life							
05/31/2025	MS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-221.64-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life							
05/31/2025	HS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-221.64-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance							
05/31/2025	Elem Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-222.54-8163-0000 Totals				650.58	0.00	0.00	0.00
0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance							
05/31/2025	MS Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-222.64-8167-0000 Totals				675.00	0.00	0.00	0.00
0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance							
05/31/2025	HS Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	2,659.68	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-222.64-8177-0000 Totals				2,659.68	0.00	0.00	0.00
0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity							
05/31/2025	Elem Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	41.54	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-21220.00-241.54-8163-0000 Totals				41.54	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity							
05/31/2025	HS Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	91.16	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-21220.00-241.64-8177-0000 Totals				91.16	0.00	0.00	0.00
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD							
05/31/2025	Elem Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	18.08	0.00	0.00	
LTD							
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-243.54-8163-0000 Totals				18.08	0.00	0.00	0.00
0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD							
05/31/2025	MS Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	15.69	0.00	0.00	
LTD							
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-243.64-8167-0000 Totals				15.69	0.00	0.00	0.00
0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD							
05/31/2025	HS Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	40.56	0.00	0.00	
LTD							
0	112201	23312 15 - 1ST FARMERS					
0101-21220.00-243.64-8177-0000 Totals				40.56	0.00	0.00	0.00
0101-21240.00-130.00-7945-0000 INFORMATION SVCS - DATA REPORTING - TEMP SALARIES							
05/09/2025	Daily Expenditure			1,181.18	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,443.67	0.00	0.00	0.00
0101-21240.00-130.00-7945-0000 Totals				2,624.85	0.00	0.00	0.00
0101-21240.00-211.00-7945-0000 INFORMATION SVCS - SOC SEC							
05/09/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	17.13	0.00	0.00	
Medicare							
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	73.23	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.93	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	89.51	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21240.00-211.00-7945-0000 Totals				200.80	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
05/09/2025	Daily Expenditure			1,791.38	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,785.00	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				3,576.38	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
05/09/2025	Daily Expenditure			1,489.20	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,698.30	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				3,187.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
05/09/2025	Daily Expenditure			1,973.32	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,963.99	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				3,937.31	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.98	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	111.07	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.88	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.67	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				273.60	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.82	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	212.98	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.71	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	225.36	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				540.87	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	200.63	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	199.92	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				400.55	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	221.01	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	219.97	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				440.98	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
05/31/2025	Health Nurse Class Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD							
05/31/2025	Health Nurse Classified LTD	WV/WCI SCHOOL TRUST	03864	25.37	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21340.00-243.00-7945-0000 Totals				25.37	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members							
05/09/2025	Daily Expenditure			2,461.54	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,461.54	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Totals				4,923.08	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members							
05/09/2025	Daily Expenditure			2,961.54	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,961.54	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 Totals				5,923.08	0.00	0.00	0.00
0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.56	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.41	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.56	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.41	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21520.00-211.54-8163-0000 Totals				311.94	0.00	0.00	0.00
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.20	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.43	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.20	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.43	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-21520.00-211.54-8167-0000 Totals				445.26	0.00	0.00	0.00
0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	88.85	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	88.85	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-21520.00-215.54-8167-0000 Totals				177.70	0.00	0.00	0.00
0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	73.85	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	160.00	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	73.85	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	160.00	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-21520.00-216.54-8163-0000 Totals				467.70	0.00	0.00	0.00
0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins							
05/31/2025	Elem Speech Path Other Cert Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0101-21520.00-221.54-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins							
05/31/2025	MS Speech Path Other Cert Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0101-21520.00-221.54-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins							
05/31/2025	Elem Speech Path Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0101-21520.00-222.54-8163-0000 Totals				1,411.84	0.00	0.00	0.00
0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity							
05/31/2025	Elem Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	49.24	0.00	0.00	
	0 112198	23310 15 - 1ST FARMERS					
0101-21520.00-241.54-8163-0000 Totals				49.24	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity							
05/31/2025	MS Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	59.24	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-21520.00-241.54-8167-0000 Totals				59.24	0.00	0.00	0.00
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD							
05/31/2025	Elem Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	19.95	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21520.00-243.54-8163-0000 Totals				19.95	0.00	0.00	0.00
0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD							
05/31/2025	MS Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	24.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21520.00-243.54-8167-0000 Totals				24.00	0.00	0.00	0.00
0101-21910.00-110.60-7945-0000 Director of Student Services - Certified Salaries							
05/09/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
0101-21910.00-110.60-7945-0000 Totals				4,150.00	0.00	0.00	0.00
0101-21910.00-211.60-7945-0000 Director of Student Services - Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.29	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.29	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0101-21910.00-211.60-7945-0000 Totals				309.04	0.00	0.00	0.00
0101-21910.00-216.60-7945-0000 Student Services - Corp Level Admin - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-21910.00-216.60-7945-0000 Totals				394.26	0.00	0.00	0.00
0101-21910.00-219.60-7945-0000 Director of Student Services - Admin Cert Dental							
05/31/2025	Director of Student Services Adm Cert Dental	Delta Dental	65195	57.22	0.00	0.00	
0	112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-21910.00-219.60-7945-0000 Totals				57.22	0.00	0.00	0.00
0101-21910.00-221.60-7945-0000 Director of Student Services - Cert Life Ins							
05/31/2025	Director of Student Services Cert Life Ins	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-21910.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0101-21910.00-222.60-7945-0000 Director of Student Services - Cert Health Ins							
05/31/2025	Director of Student Services Cert Health Ins	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21910.00-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0101-21910.00-241.60-7945-0000 Director of Student Services - Cert Annuity							
05/31/2025	Director of Student Services	GREAT-WEST LIFE & ANNUITY INS	01854	164.62	0.00	0.00	
	Cert Annuity						
	0	112198	23310 15 - 1ST FARMERS				
0101-21910.00-241.60-7945-0000 Totals				164.62	0.00	0.00	0.00
0101-21910.00-243.60-7945-0000 Director of Student Services - Cert LTD							
05/31/2025	Director of Student Services	WV/WCI SCHOOL TRUST	03864	16.67	0.00	0.00	
	Cert LTD						
	0	112201	23312 15 - 1ST FARMERS				
0101-21910.00-243.60-7945-0000 Totals				16.67	0.00	0.00	0.00
0101-22110.00-810.00-7945-0000 Improvement of Instruction - WVEC Membership Dues							
05/06/2025	Membership Renewal	Wabash Valley Education Center	03802	0.00	2,601.54	0.00	
	07.01.2025-12.31.2025						
	30572						
05/14/2025	Membership Renewal	Wabash Valley Education Center	03802	2,601.54	0.00	0.00	
	07.01.2025-12.31.2025						
	30572	111986	0 15 - 1ST FARMERS				
			2025-266				
05/14/2025	Membership Renewal	Wabash Valley Education Center	03802	0.00	0.00	2,601.54	
	07.01.2025-12.31.2025						
	30572						
0101-22110.00-810.00-7945-0000 Totals				2,601.54	2,601.54	2,601.54	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members							
05/09/2025	Daily Expenditure			1,176.34	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,176.34	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 Totals				2,352.68	0.00	0.00	0.00
0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members							
05/09/2025	Daily Expenditure			1,176.33	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Daily Expenditure			1,176.33	0.00	0.00	0.00
0101-22220.00-110.54-8177-0000 Totals				2,352.66	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary							
05/09/2025	Daily Expenditure			2,811.56	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,839.82	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 Totals				5,651.38	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary							
05/09/2025	Daily Expenditure			1,158.72	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,166.88	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 Totals				2,325.60	0.00	0.00	0.00
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.34	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.49	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.75	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	174.24	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8167-0000 Totals				427.82	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.37	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.01	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.49	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.52	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8177-0000 Totals				173.39	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.24	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.24	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8167-0000 Totals				173.34	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.25	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.25	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8177-0000 Totals				173.36	0.00	0.00	0.00
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	314.89	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	318.06	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8167-0000 Totals				632.95	0.00	0.00	0.00
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	129.78	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	130.69	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8177-0000 Totals				260.47	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-22220.00-215.54-8167-0000 Totals				70.58	0.00	0.00	0.00
0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0101-22220.00-215.54-8177-0000 Totals				70.58	0.00	0.00	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
05/08/2025	Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)	AMAZON.COM	01024	19.59	0.00	0.00	
	30357 111855 23217 15 - 1ST FARMERS		1P11-YWVFL1T				
05/08/2025	Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)	AMAZON.COM	01024	0.00	0.00	19.59	
	30357						
0101-22220.00-640.00-8167-0000 Totals				19.59	0.00	19.59	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
05/08/2025	See attached	AMAZON.COM	01024	104.62	0.00	0.00	
	30501 111846 23217 15 - 1ST FARMERS		1HNT-V1XVDPT9				
05/08/2025	See attached	AMAZON.COM	01024	0.00	0.00	104.62	
	30501						
0101-22220.00-640.00-8177-0000 Totals				104.62	0.00	104.62	0.00
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL							
05/09/2025	Daily Expenditure			1,477.69	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,452.25	0.00	0.00	0.00
0101-22250.00-120.00-8163-0000 Totals				2,929.94	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
05/09/2025	Daily Expenditure			1,592.35	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,665.19	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				3,257.54	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Daily Expenditure			1,423.54	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,510.58	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				2,934.12	0.00	0.00	0.00
0101-22250.00-211.00-8167-0000 MS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.12	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.33	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.18	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	94.84	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22250.00-211.00-8167-0000 Totals				228.47	0.00	0.00	0.00
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.18	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.75	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.44	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.14	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-22250.00-211.00-8177-0000 Totals				198.51	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF								
05/09/2025	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	159.44	0.00	0.00	
	0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	169.18	0.00	0.00	
	0	111997	0 15 - 1ST FARMERS					
0101-22250.00-214.00-8177-0000 Totals					328.62	0.00	0.00	0.00
0101-22900.00-311.00-7945-0000 ESS Incentive Stipend								
05/23/2025	ESS Incentive		WillSub / ESS Midwest Inc	65397	857.01	0.00	0.00	
	0	112004	23288 15 - 1ST FARMERS	100725				
0101-22900.00-311.00-7945-0000 Totals					857.01	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries								
05/09/2025	Daily Expenditure				6,838.46	0.00	0.00	0.00
05/23/2025	Daily Expenditure				6,838.46	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Totals					13,676.92	0.00	0.00	0.00
0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries								
05/09/2025	Daily Expenditure				6,876.92	0.00	0.00	0.00
05/23/2025	Daily Expenditure				6,876.92	0.00	0.00	0.00
0101-24100.00-110.40-8167-0000 Totals					13,753.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries								
05/09/2025	Daily Expenditure				7,453.84	0.00	0.00	0.00
05/23/2025	Daily Expenditure				7,453.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Totals					14,907.68	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL								
05/09/2025	Daily Expenditure				3,002.92	0.00	0.00	0.00
05/23/2025	Daily Expenditure				2,994.24	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					5,997.16	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
05/09/2025	Daily Expenditure			3,616.03	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,582.07	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				7,198.10	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
05/09/2025	Daily Expenditure			5,569.48	0.00	0.00	0.00
05/23/2025	Daily Expenditure			5,625.69	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				11,195.17	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.79	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	161.60	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.67	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	161.06	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8163-0000 Totals				398.12	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.43	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	224.19	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.94	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	222.09	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8167-0000 Totals				550.65	0.00	0.00	0.00
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	79.59	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	340.32	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.40	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	343.81	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8177-0000 Totals				844.12	0.00	0.00	0.00
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	97.58	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	417.27	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	97.58	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	417.27	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8163-0000 Totals				1,029.70	0.00	0.00	0.00
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.54	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.96	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.54	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.96	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8167-0000 Totals				987.00	0.00	0.00	0.00
0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	104.52	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	446.90	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	104.52	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	446.90	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8177-0000 Totals				1,102.84	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	336.33	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	335.36	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8163-0000 Totals				671.69	0.00	0.00	0.00
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	404.99	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	401.20	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8167-0000 Totals				806.19	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	264.28	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	271.37	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8177-0000 Totals				535.65	0.00	0.00	0.00
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	444.50	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	444.50	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.40-8163-0000 Totals				1,299.30	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	206.31	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	447.00	0.00	0.00	
	Match						
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	206.31	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	447.00	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-24100.00-216.40-8167-0000 Totals				1,306.62	0.00	0.00	0.00
0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	223.61	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	484.50	0.00	0.00	
	Match						
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	223.61	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	484.50	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-24100.00-216.40-8177-0000 Totals				1,416.22	0.00	0.00	0.00
0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins							
05/31/2025	ADM Elem Prin Dental	Delta Dental	65195	146.64	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-24100.00-219.40-8163-0000 Totals				146.64	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins							
05/31/2025	ADM MS Prin Dental	Delta Dental	65195	228.88	0.00	0.00	
0	112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-24100.00-219.40-8167-0000 Totals				228.88	0.00	0.00	0.00
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins							
05/31/2025	ADM HS Prin Dental	Delta Dental	65195	228.88	0.00	0.00	
0	112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-24100.00-219.40-8177-0000 Totals				228.88	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins							
05/31/2025	Adm Elem Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-221.40-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins							
05/31/2025	Adm MS Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-221.40-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins							
05/31/2025	Adm HS Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-221.40-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins							
05/31/2025	Adm Elem Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,368.68	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-222.40-8163-0000 Totals				4,368.68	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins							
05/31/2025	Adm MS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,120.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-222.40-8167-0000 Totals				4,120.00	0.00	0.00	0.00
0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins							
05/31/2025	Adm HS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,617.36	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-222.40-8177-0000 Totals				4,617.36	0.00	0.00	0.00
0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity							
05/31/2025	Elem Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	135.38	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-24100.00-241.40-8163-0000 Totals				135.38	0.00	0.00	0.00
0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity							
05/31/2025	MS Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	71.54	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-24100.00-241.40-8167-0000 Totals				71.54	0.00	0.00	0.00
0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity							
05/31/2025	HS Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	147.70	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-24100.00-241.40-8177-0000 Totals				147.70	0.00	0.00	0.00
0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD							
05/31/2025	Adm Elem Principal LTD	WV/WCI SCHOOL TRUST	03864	54.85	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-24100.00-243.40-8163-0000 Totals				54.85	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD								
05/31/2025	Adm Ms Principal LTD		WV/WCI SCHOOL TRUST	03864	55.17	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0101-24100.00-243.40-8167-0000 Totals					55.17	0.00	0.00	0.00
0101-24100.00-243.40-8177-0000 Adm HS Principal LTD								
05/31/2025	Adm HS Principal LTD		WV/WCI SCHOOL TRUST	03864	59.84	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0101-24100.00-243.40-8177-0000 Totals					59.84	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES								
05/06/2025	Ink Cartridge postage meters		PITNEY BOWES	35370	0.00	102.07	0.00	
	30590							
05/08/2025	see attached		AMAZON.COM	01024	492.82	0.00	0.00	
	30513	111847	23217 15 - 1ST FARMERS	1D11-1GJW-DK4D				
05/08/2025	see attached		AMAZON.COM	01024	0.00	0.00	492.82	
	30513							
05/14/2025	Laminating film, gloss, 1" cor		ACCO BRANDS USA LLC	64819	622.80	0.00	0.00	
	30523	111885	0 15 - 1ST FARMERS	4730172905				
05/14/2025	Xerox(R) Vitality Colors(TM)		OFFICE DEPOT, INC.	02603	13.64	0.00	0.00	
	M							
	30521	111953	23261 15 - 1ST FARMERS	419288203001				
05/14/2025	Astrobrights(R) Color Multi-		OFFICE DEPOT, INC.	02603	21.84	0.00	0.00	
	Us							
	30521	111953	23261 15 - 1ST FARMERS	419288203001				
05/14/2025	Xerox(R) Vitality Colors(TM)		OFFICE DEPOT, INC.	02603	10.17	0.00	0.00	
	M							
	30521	111953	23261 15 - 1ST FARMERS	419288203001				
05/14/2025	Xerox(R) Vitality Colors(TM)		OFFICE DEPOT, INC.	02603	6.84	0.00	0.00	
	M							
	30521	111953	23261 15 - 1ST FARMERS	419288203001				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Procell(R) AAA Alkaline Batter	OFFICE DEPOT, INC.	02603	6.04	0.00	0.00	
	30521 111953 23261	15 - 1ST FARMERS	419288203001				
05/14/2025	Energizer(R) Industrial C Alka	OFFICE DEPOT, INC.	02603	12.01	0.00	0.00	
	30521 111953 23261	15 - 1ST FARMERS	419288203001				
05/14/2025	Swingline(R) Light Duty Staple	OFFICE DEPOT, INC.	02603	5.84	0.00	0.00	
	30521 111953 23261	15 - 1ST FARMERS	419288203001				
05/14/2025	Realspace(R) Round Quartz Anal	OFFICE DEPOT, INC.	02603	14.73	0.00	0.00	
	30521 111953 23261	15 - 1ST FARMERS	419288203001				
05/14/2025	Office Depot(R) Brand Envelope	OFFICE DEPOT, INC.	02603	7.81	0.00	0.00	
	30521 111953 23261	15 - 1ST FARMERS	419288203001				
05/14/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	102.07	0.00	0.00	
	30590 111958 23263	15 - 1ST FARMERS	1027286353				
05/14/2025	School Smart Folding Bristol B	SCHOOL SPECIALTY	03114	89.04	0.00	0.00	
	30522 111972 0	15 - 1ST FARMERS	208135558564				
05/14/2025	Laminating film, gloss, 1" cor	ACCO BRANDS USA LLC	64819	0.00	0.00	622.80	
	30523						
05/14/2025	Xerox(R) Vitality Colors(TM) M	OFFICE DEPOT, INC.	02603	0.00	0.00	13.64	
	30521						
05/14/2025	Astrobrights(R) Color Multi-Us	OFFICE DEPOT, INC.	02603	0.00	0.00	21.84	
	30521						
05/14/2025	Xerox(R) Vitality Colors(TM) M	OFFICE DEPOT, INC.	02603	0.00	0.00	10.17	
	30521						
05/14/2025	Xerox(R) Vitality Colors(TM) M	OFFICE DEPOT, INC.	02603	0.00	0.00	6.84	
	30521						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Procell(R) AAA Alkaline Batter 30521	OFFICE DEPOT, INC.	02603	0.00	0.00	6.04	
05/14/2025	Energizer(R) Industrial C Alka 30521	OFFICE DEPOT, INC.	02603	0.00	0.00	12.01	
05/14/2025	Swingline(R) Light Duty Staple 30521	OFFICE DEPOT, INC.	02603	0.00	0.00	5.84	
05/14/2025	Realspace(R) Round Quartz Anal 30521	OFFICE DEPOT, INC.	02603	0.00	0.00	14.73	
05/14/2025	Office Depot(R) Brand Envelope 30521	OFFICE DEPOT, INC.	02603	0.00	0.00	7.81	
05/14/2025	Ink Cartridge postage meters 30590	PITNEY BOWES	35370	0.00	0.00	102.07	
05/14/2025	School Smart Folding Bristol B 30522	SCHOOL SPECIALTY	03114	0.00	0.00	89.04	
0101-24100.00-611.00-8163-0000 Totals				1,405.65	102.07	1,405.65	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
05/06/2025	Ink Cartridge postage meters 30590	PITNEY BOWES	35370	0.00	102.07	0.00	
05/08/2025	Perfect attendance award trophies 30603	JONES SCHOOL SUPPLY CO INC.	64582	0.00	170.19	0.00	
05/08/2025	Shipping 30603	JONES SCHOOL SUPPLY CO INC.	64582	0.00	10.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20 lb, 5 Ream Carton (2,500 Sheets)	AMAZON.COM	01024	58.99	0.00	0.00	
	30515	111859 23217 15 - 1ST FARMERS	1P11-YWFFV-FR7C				
05/08/2025	TONER CARTRIDGE	AMAZON.COM	01024	54.98	0.00	0.00	
	0	111860 23217 15 - 1ST FARMERS	1Q96-CGGL-DVHF				
05/08/2025	Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20 lb, 5 Ream Carton (2,500 Sheets)	AMAZON.COM	01024	0.00	0.00	58.99	
	30515						
05/12/2025	10 End of the year award (1) trophies and (9) plaques- this is an estimate of what the total cost of 9 plaques plus engraving and our teacher of the year trophy	Mid-Central Trophy	65305	0.00	250.00	0.00	
	30606						
05/12/2025	100 medals w/ribbons for All A Honor Roll	Mid-Central Trophy	65305	0.00	357.00	0.00	
	30608						
05/14/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	102.07	0.00	0.00	
	30590	111958 23263 15 - 1ST FARMERS	1027286353				
05/14/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	0.00	0.00	102.07	
	30590						
0101-24100.00-611.00-8167-0000 Totals				216.04	889.26	161.06	0.00
0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies							
05/06/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	0.00	102.07	0.00	
	30590						
05/08/2025	See attached	AMAZON.COM	01024	500.97	0.00	0.00	
	30509	111865 23217 15 - 1ST FARMERS	1GLT-PVH4-FK3F				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/08/2025	See attached		AMAZON.COM	01024	0.00	0.00	500.97	
	30509							
05/12/2025	Food and drinks for Awards		NEEDLER'S FRESH MARKET	65037	0.00	100.00	0.00	
	Night presenters							
	30607							
05/12/2025	10,000 HALL PASSES		MCCORMACK PRTG IMPRESSION	02328	0.00	505.80	0.00	
	@\$256.00							
	3,000 EARLY							
	DISMISSAL@\$153.00							
	3,000 TARDY							
	SLIPS@\$153.00							
	TOTAL \$562.00 LESS 10%							
	=\$505.80							
	30613							
05/14/2025	Accessory Gold Cord Double		HERFF JONES	01843	100.00	0.00	0.00	
	Strand							
	29974 111934	0 15 - 1ST FARMERS		3129776				
05/14/2025	Shipping		HERFF JONES	01843	10.00	0.00	0.00	
	29974 111934	0 15 - 1ST FARMERS		3129776				
05/14/2025	Credit on Account		HERFF JONES	01843	-39.59	0.00	0.00	
	0 111934	0 15 - 1ST FARMERS		3129776				
05/14/2025	Ink Cartridge postage meters		PITNEY BOWES	35370	102.07	0.00	0.00	
	30590 111958 23263	15 - 1ST FARMERS		1027286353				
05/14/2025	Accessory Gold Cord Double		HERFF JONES	01843	0.00	0.00	100.00	
	Strand							
	29974							
05/14/2025	Shipping		HERFF JONES	01843	0.00	0.00	10.00	
	29974							
05/14/2025	Ink Cartridge postage meters		PITNEY BOWES	35370	0.00	0.00	102.07	
	30590							
05/29/2025	Navy Linen Folders		JONES SCHOOL SUPPLY CO INC.	64582	0.00	19.90	0.00	
	30644							
05/29/2025	Award Ribbon Gold Seals		JONES SCHOOL SUPPLY CO INC.	64582	0.00	1.50	0.00	
	30644							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	Attendance Certificates 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	8.90	0.00	
05/29/2025	Attendance Lapel Pins 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	19.90	0.00	
05/29/2025	Shipping 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	10.00	0.00	
0101-24100.00-611.00-8177-0000 Totals				673.45	768.07	713.04	0.00
0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund							
05/14/2025	REFUND OF TECH FEES OVERPAYMENT ON TRECS 0 111990 23268 15 - 1ST FARMERS	ANDREA RIPBERGER	05132025	83.19	0.00	0.00	
0101-25191.00-876.00-7945-0000 Totals				83.19	0.00	0.00	0.00
0101-25520.00-630.00-8177-0000 HS - Textbooks							
05/06/2025	Enrollment Tuition A Tribby English/US Government 30585	CENTRAL IN ED SERVICE CENTER	64948	0.00	520.00	0.00	
05/14/2025	Enrollment Tuition A Tribby English/US Government 30585 111902 23229 15 - 1ST FARMERS	CENTRAL IN ED SERVICE CENTER	64948 14297	520.00	0.00	0.00	
05/14/2025	Enrollment Tuition A Tribby English/US Government 30585	CENTRAL IN ED SERVICE CENTER	64948	0.00	0.00	520.00	
05/29/2025	American Politics Today 8th Edition 30657	MASTERCARD CORP CLIENTS PA	02367	0.00	200.00	0.00	
05/30/2025	American Politics Today 8th Edition 30657 112051 0 15 - 1ST FARMERS	MASTERCARD CORP CLIENTS PA	02367	200.00	0.00	0.00	
05/30/2025	American Politics Today 8th Edition 30657	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	200.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-25520.00-630.00-8177-0000 Totals				720.00	720.00	720.00	0.00
0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks							
05/29/2025	Scholastic News/Let's Find Out 30645	SCHOLASTIC INC	03264	0.00	3,992.97	0.00	
05/29/2025	VOID Scholastic News/Let's Find Out 30645	SCHOLASTIC INC	03264	0.00	-3,992.97	0.00	
0101-25520.00-631.00-8163-0000 Totals				0.00	0.00	0.00	0.00
0101-25520.00-631.00-8167-0000 MS Reading Textbooks							
05/22/2025	The Lightning Thief (Percy Jackson and the Olympians, Book 1) 30633	AMAZON.COM	01024	0.00	558.90	0.00	
05/22/2025	Science World from Scholastic News 9.99 per student paper and digital copy 30635	SCHOLASTIC INC	03264	0.00	109.89	0.00	
0101-25520.00-631.00-8167-0000 Totals				0.00	668.79	0.00	0.00
0101-25520.00-631.00-8177-0000 HS - Reading Related Textbooks							
05/22/2025	25 Magazines + Digital @ 8.99/each = \$224.75 promo code: 9506 30640	SCHOLASTIC INC	03264	0.00	224.75	0.00	
05/22/2025	Shipping 30640	SCHOLASTIC INC	03264	0.00	22.48	0.00	
0101-25520.00-631.00-8177-0000 Totals				0.00	247.23	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-25520.00-632.00-8177-0000 HS STEM Related Textbooks								
05/29/2025		Yearly License	Electude USA LLC	65209	0.00	1,000.00	0.00	
		30647						
05/29/2025		Cost per student	Electude USA LLC	65209	0.00	3,055.00	0.00	
		30647						
05/29/2025		PLTW Engineering fee	Project Lead The Way	65328	0.00	3,200.00	0.00	
		access for Tutorials,						
		Simulations, Build Projects,						
		and Assessments for all						
		Manufacturing courses and						
		Relator B Computer						
		Integrated Manufacturing						
		class						
		30649						
05/29/2025		PLTW Computer Science	Project Lead The Way	65328	0.00	2,200.00	0.00	
		Participation-2025/2026						
		30650						
0101-25520.00-632.00-8177-0000 Totals					0.00	9,455.00	0.00	0.00
0101-25535.00-656.00-8163-0000 Elem - Instructional Software								
05/29/2025		Gimkit	MASTERCARD CORP CLIENTS PA	02367	0.00	1,000.00	0.00	
		30651						
0101-25535.00-656.00-8163-0000 Totals					0.00	1,000.00	0.00	0.00
0101-25535.00-656.00-8177-0000 HS - Curr Materials Instructional Software								
05/22/2025		3 licenses of Grammarly at	MASTERCARD CORP CLIENTS PA	02367	0.00	540.00	0.00	
		\$180.00 each						
		12-month subscription						
		540.00 USD						
		30638						
0101-25535.00-656.00-8177-0000 Totals					0.00	540.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				

0101-25560.00-432.00-7945-0000 Curricular Material Repairs - Tech Repairs

05/06/2025	Quote 20250424-155643254	Secured Tech Solutions	65356	0.00	1,100.00	0.00	
	LCD Non Touch Dell						
	3100/3110						
	30580						
0101-25560.00-432.00-7945-0000 Totals				0.00	1,100.00	0.00	0.00

0101-25570.00-630.00-8163-0000 Elem Curricular Material Consumables

05/12/2025	Mallet-Madness-Grades- Reproducible- Flash/dp/0893284440	AMAZON.COM	01024	0.00	39.75	0.00	
	30617						
05/12/2025	School Smart Reusable Dry Eras	SCHOOL SPECIALTY	03114	0.00	78.52	0.00	
	30618						
05/12/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	22.32	0.00	
	30618						
05/12/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	15.92	0.00	
	30618						
05/12/2025	Tru-Ray Construction Paper, AI	SCHOOL SPECIALTY	03114	0.00	11.32	0.00	
	30618						
05/12/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	22.32	0.00	
	30618						
05/12/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	7.96	0.00	
	30618						
05/12/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	23.88	0.00	
	30618						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	1.99	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	7.44	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	23.88	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	15.92	0.00	
05/12/2025	School Smart Folding Bristol B 30618	SCHOOL SPECIALTY	03114	0.00	118.72	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	37.20	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	14.88	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	15.92	0.00	
05/12/2025	Creativity Street Jumbo Craft 30618	SCHOOL SPECIALTY	03114	0.00	7.98	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	28.42	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	7.96	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	37.20	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	16.00	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	24.36	0.00	
05/12/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	7.96	0.00	
05/12/2025	Office Depot(R) Brand Notebook 30619	OFFICE DEPOT, INC.	02603	0.00	9.80	0.00	
05/12/2025	BIC(R) Brite Liner(R) Highligh 30619	OFFICE DEPOT, INC.	02603	0.00	2.88	0.00	
05/12/2025	Crayola(R) Colored Pencils, As 30619	OFFICE DEPOT, INC.	02603	0.00	12.60	0.00	
05/12/2025	Office Depot(R) Brand Composit 30619	OFFICE DEPOT, INC.	02603	0.00	24.30	0.00	
0101-25570.00-630.00-8163-0000 Totals				0.00	637.40	0.00	0.00
0101-25570.00-630.00-8167-0000 MS Consumables							
05/08/2025	NewPath Learning-94-3501 All About Plants Bulletin Board Charts, Set of 5 30439 111844 23217	AMAZON.COM 15 - 1ST FARMERS	01024 1L7F-VWGP-C419	24.68	0.00	0.00	
05/08/2025	NewPath Learning-94-3501 All About Plants Bulletin Board Charts, Set of 5 30439	AMAZON.COM	01024	0.00	0.00	24.68	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2025	7 quarts half and half-6 each/42 total 2 gallons whole milk-3 each/6 total 1 pound sugar-3.20 each/3.20 total 1 big bottle imitation vanilla-2 each ice cream salt 2 containers- 3 each/6 total 30611	NEEDLER'S FRESH MARKET	65037	0.00	60.00	0.00	
05/14/2025	This is for a soil horizon lab where students make edible soil. 30561	NEEDLER'S FRESH MARKET	65037	68.27	0.00	0.00	
	111951 23260	15 - 1ST FARMERS					
05/14/2025	This is for a soil horizon lab where students make edible soil. 30561	NEEDLER'S FRESH MARKET	65037	0.00	0.00	68.27	
05/22/2025	I would like to put a request for a yearly subscription to the learning activity website called Wordwall. It allows you to create your own teaching resources such as quizzes, match ups, word games, and much more. You can also use it to create flash c 30632	MASTERCARD CORP CLIENTS PA	02367	0.00	116.64	0.00	
05/29/2025	Kahoot+ Max Teacher 30648	MASTERCARD CORP CLIENTS PA	02367	0.00	155.98	0.00	
05/29/2025	See attached list 30540	AMAZON.COM	01024	503.04	0.00	0.00	
	112023 23295	15 - 1ST FARMERS	17RG-RM4V-H9G1				
05/29/2025	see attached list 30536	AMAZON.COM	01024	162.58	0.00	0.00	
	112036 23295	15 - 1ST FARMERS	11FW-L1CC-JH44				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	See attached list 30540	AMAZON.COM	01024	0.00	0.00	503.04	
05/29/2025	see attached list 30536	AMAZON.COM	01024	0.00	0.00	162.58	
0101-25570.00-630.00-8167-0000 Totals				758.57	332.62	758.57	0.00
0101-25570.00-630.00-8177-0000 HS Curricular Material Consumables							
05/06/2025	line item 20- \$120 - Animal products unit, meat product grading lab (80/20 and 90/10 hamburger, choice and select steaks, pork chop, ham, lamb chop, chicken breast and thigh, turkey breast, paper plates, forks and knives, plastic cups, toothpicks	WAL MART	03807	28.91	0.00	0.00	
30563	111835	23213 15 - 1ST FARMERS					
05/06/2025	Supplies not to exceed \$225	WAL MART	03807	5.66	0.00	0.00	
30021	111836	23213 15 - 1ST FARMERS					
05/06/2025	Groceries for Spring Labs, including: baking, fruit & vegetable labs, pasta, protein & starch labs, breads and doughs, herbs & spices, myplate nutrition labs, taste tests	WAL MART	03807	107.34	0.00	0.00	
30271	111837	23213 15 - 1ST FARMERS					
05/06/2025	ALS foods supplies - 5072 Not to exceed \$500	WAL MART	03807	121.01	0.00	0.00	
30018	111840	23213 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/06/2025	line item 20- \$120 - Animal products unit, meat product grading lab (80/20 and 90/10 hamburger, choice and select steaks, pork chop, ham, lamb chop, chicken breast and thigh, turkey breast, paper plates, forks and knives, plastic cups, toothpicks	WAL MART	03807	0.00	0.00	28.91	
	30563						
05/06/2025	Supplies not to exceed \$225	WAL MART	03807	0.00	0.00	5.66	
	30021						
05/06/2025	Groceries for Spring Labs, including: baking, fruit & vegetable labs, pasta, protein & starch labs, breads and doughs, herbs & spices, myplate nutrition labs, taste tests	WAL MART	03807	0.00	0.00	107.34	
	30271						
05/06/2025	ALS foods supplies - 5072 Not to exceed \$500	WAL MART	03807	0.00	0.00	121.01	
	30018						
05/08/2025	ALDON Innovating Science Sodium Hydroxide Solution, 0.5M, 500mL - The Curated Chemical Collection	AMAZON.COM	01024	19.99	0.00	0.00	
	30512 111850 23217	15 - 1ST FARMERS	1TVP-C6DD-FWRC				
05/08/2025	Washable School Glue	AMAZON.COM	01024	11.03	0.00	0.00	
	30529 111852 23217	15 - 1ST FARMERS	1DJM-HF3J-9HGX				
05/08/2025	Amazon Basics All Purpose Washable School Craft Liquid Glue, Great for Making Slime, Single Pack, 1 gallon, White	AMAZON.COM	01024	18.69	0.00	0.00	
	30529 111852 23217	15 - 1ST FARMERS	1DJM-HF3J-9HGX				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic, 0.24-oz Stick, 60-Pack	AMAZON.COM	01024	10.97	0.00	0.00	
30529	111852	23217 15 - 1ST FARMERS	1DJM-HF3J-9HGX				
05/08/2025	Lazy Susan Hardware, 9 inch, 750 lbs. Load Capacity, Pack of 1 Steel Lazy Susan Turntable Ball Bearing, by Woodpeckers	AMAZON.COM	01024	15.67	0.00	0.00	
30511	111856	23217 15 - 1ST FARMERS	14CP-MYXF-FQ11				
05/08/2025	Creativity Street Artstraws Class Pack White, 4mm x 15.5"	AMAZON.COM	01024	80.56	0.00	0.00	
30437	111857	23217 15 - 1ST FARMERS	1MM4-3LCV-FGGG				
05/08/2025	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth, Correct, and Brighten Your Sketches and Drawings	AMAZON.COM	01024	15.70	0.00	0.00	
30437	111857	23217 15 - 1ST FARMERS	1MM4-3LCV-FGGG				
05/08/2025	See attached	AMAZON.COM	01024	446.46	0.00	0.00	
30528	111862	23217 15 - 1ST FARMERS	1MM4-3LCV-FMDF				
05/08/2025	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color 25 Count, (Pack of 1)	AMAZON.COM	01024	28.34	0.00	0.00	
30530	111864	23217 15 - 1ST FARMERS	13PF-RRHC-C3YG				
05/08/2025	Madisi Washable Markers, Super Tips Markers, Assorted Colors, Classroom Bulk Pack, 288 Count	AMAZON.COM	01024	38.99	0.00	0.00	
30530	111864	23217 15 - 1ST FARMERS	13PF-RRHC-C3YG				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection	AMAZON.COM	01024	16.75	0.00	0.00	
	30530 111864 23217	15 - 1ST FARMERS	13PF-RRHC-C3YG				
05/08/2025	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Markers, Low Odor Thick Dry Markers, 36 Bulk 4 Assorted Color Markers for Kids/Teachers	AMAZON.COM	01024	22.99	0.00	0.00	
	30530 111864 23217	15 - 1ST FARMERS	13PF-RRHC-C3YG				
05/08/2025	DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch,Transparent Assorted Color Metric Bulk Rulers with Inches and Centimeters,Kids Ruler for School,Home,Office	AMAZON.COM	01024	19.98	0.00	0.00	
	30530 111864 23217	15 - 1ST FARMERS	13PF-RRHC-C3YG				
05/08/2025	Highlighter - 100 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office	AMAZON.COM	01024	19.99	0.00	0.00	
	30530 111864 23217	15 - 1ST FARMERS	13PF-RRHC-C3YG				
05/08/2025	ALDON Innovating Science Sodium Hydroxide Solution, 0.5M, 500mL - The Curated Chemical Collection	AMAZON.COM	01024	0.00	0.00	19.99	
	30512						
05/08/2025	Washable School Glue	AMAZON.COM	01024	0.00	0.00	11.03	
	30529						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Amazon Basics All Purpose Washable School Craft Liquid Glue, Great for Making Slime, Single Pack, 1 gallon, White 30529	AMAZON.COM	01024	0.00	0.00	18.69	
05/08/2025	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic, 0.24-oz Stick, 60-Pack 30529	AMAZON.COM	01024	0.00	0.00	10.97	
05/08/2025	Lazy Susan Hardware, 9 inch, 750 lbs. Load Capacity, Pack of 1 Steel Lazy Susan Turntable Ball Bearing, by Woodpeckers 30511	AMAZON.COM	01024	0.00	0.00	15.67	
05/08/2025	Creativity Street Artstraws Class Pack White, 4mm x 15.5" 30437	AMAZON.COM	01024	0.00	0.00	80.56	
05/08/2025	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth, Correct, and Brighten Your Sketches and Drawings 30437	AMAZON.COM	01024	0.00	0.00	15.70	
05/08/2025	See attached 30528	AMAZON.COM	01024	0.00	0.00	446.46	
05/08/2025	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color 25 Count, (Pack of 1) 30530	AMAZON.COM	01024	0.00	0.00	28.34	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Madisi Washable Markers, Super Tips Markers, Assorted Colors, Classroom Bulk Pack, 288 Count 30530	AMAZON.COM	01024	0.00	0.00	38.99	
05/08/2025	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection 30530	AMAZON.COM	01024	0.00	0.00	16.75	
05/08/2025	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Markers, Low Odor Thick Dry Markers, 36 Bulk 4 Assorted Color Markers for Kids/Teachers 30530	AMAZON.COM	01024	0.00	0.00	22.99	
05/08/2025	DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch,Transparent Assorted Color Metric Bulk Rulers with Inches and Centimeters,Kids Ruler for School,Home,Office 30530	AMAZON.COM	01024	0.00	0.00	19.98	
05/08/2025	Highlighter - 100 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office 30530	AMAZON.COM	01024	0.00	0.00	19.99	
05/12/2025	fasteners, glue, paint brushes, sand paper, etc. 30612	ACE HARDWARE OF TIPTON COU	65133	0.00	200.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2025	Supplies for new 3 GMAW welders 6 spools of GMAW wire 3 C25 gas tanks and delivery tank rental for 3 new gas tanks 30614	Linde Gas & Equipment Inc	65286	0.00	544.00	0.00	
05/12/2025	2nd year final project materials materials-115.70 plate-72.40 pipe-55 petals cut-12 30615	MANIER WELDING & FABRICATION	02326	0.00	255.10	0.00	
05/12/2025	final project materials fabricate coat hangers\$96 materials cost-\$187.45 30616	MANIER WELDING & FABRICATION	02326	0.00	282.45	0.00	
05/14/2025	Paint and stain for projects -unthreaded rod -hex nuts -spring other project supplies as needed 30519 111886 23218 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 275	38.35	0.00	0.00	
05/14/2025	Paint and stain for projects -unthreaded rod -hex nuts -spring other project supplies as needed 30519 111887 23218 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 275	13.99	0.00	0.00	
05/14/2025	HS Curricular Material Consumables 0 111889 23218 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 275	28.13	0.00	0.00	
05/14/2025	See attached list 30555 111924 0 15 - 1ST FARMERS	FLINN SCIENTIFIC CO	01622 3134339/312913/3133480	1,190.92	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/14/2025	Shipping		FLINN SCIENTIFIC CO	01622	129.02	0.00	0.00	
	30555	111924	0 15 - 1ST FARMERS	3134339/312913/3133480				
05/14/2025	"Bellas Finals" Accom. CD		J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
	#10364841							
	30516	111940	0 15 - 1ST FARMERS	367467838				
05/14/2025	Shipping		J.W.PEPPER OF INDIANA	02007	9.99	0.00	0.00	
	30516	111940	0 15 - 1ST FARMERS	367467838				
05/14/2025	Judge's Scores for "Images"		J.W.PEPPER OF INDIANA	02007	30.00	0.00	0.00	
	30445	111941	0 15 - 1ST FARMERS	367430986				
05/14/2025	"Baba Yetu" arr. Matt		J.W.PEPPER OF INDIANA	02007	85.00	0.00	0.00	
	Conaway							
	30445	111941	0 15 - 1ST FARMERS	367430986				
05/14/2025	Shipping		J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	30445	111941	0 15 - 1ST FARMERS	367430986				
05/14/2025	tank rental, C25 tanks, oxy		Linde Gas & Equipment Inc	65286	49.15	0.00	0.00	
	acetylene tanks							
	30455	111944	23256 15 - 1ST FARMERS	42996690				
05/14/2025	tank rental, C25 tanks, oxy		Linde Gas & Equipment Inc	65286	85.06	0.00	0.00	
	acetylene tanks							
	30455	111946	23256 15 - 1ST FARMERS	49267106				
05/14/2025	Not to exceed \$1000		NEEDLER'S FRESH MARKET	65037	293.45	0.00	0.00	
	Groceries for Spring Labs,							
	including: baking, fruit &							
	vegetable labs, pasta,							
	protein & starch labs, breads							
	and doughs, herbs & spices,							
	myplate nutrition labs, taste							
	tests							
	30266	111950	23260 15 - 1ST FARMERS	TIPTO15				
05/14/2025	2x4x8		TIPTON BUILDING SUPPLIES	03520	63.24	0.00	0.00	
	30459	111979	23274 15 - 1ST FARMERS	B20062238/B20062055				
05/14/2025	4 x 8 x 1/2 in plywood		TIPTON BUILDING SUPPLIES	03520	259.62	0.00	0.00	
	30459	111979	23274 15 - 1ST FARMERS	B20062238/B20062055				
05/14/2025	1 x 8 x 8		TIPTON BUILDING SUPPLIES	03520	150.00	0.00	0.00	
	30459	111979	23274 15 - 1ST FARMERS	B20062238/B20062055				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/14/2025	Shipping		TIPTON BUILDING SUPPLIES	03520	9.17	0.00	0.00	
	30459	111979 23274	15 - 1ST FARMERS	B20062238/B20062055				
05/14/2025	Quote 111151842		VEX Robotics	65393	4.32	0.00	0.00	
	276-7581 V5 Competition							
	Field Controller Power Cable							
	30452	111984 23279	15 - 1ST FARMERS	801370				
05/14/2025	Quote 111151842		VEX Robotics	65393	149.38	0.00	0.00	
	276-4811 V5 Robot Battery							
	Li-Ion 1100mAh							
	30452	111984 23279	15 - 1ST FARMERS	801370				
05/14/2025	Shipping		VEX Robotics	65393	29.29	0.00	0.00	
	30452	111984 23279	15 - 1ST FARMERS	801370				
05/14/2025	Paint and stain for projects		ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	38.35	
	-unthreaded rod							
	-hex nuts							
	-spring							
	other project supplies as							
	needed							
	30519							
05/14/2025	Paint and stain for projects		ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	13.99	
	-unthreaded rod							
	-hex nuts							
	-spring							
	other project supplies as							
	needed							
	30519							
05/14/2025	See attached list		FLINN SCIENTIFIC CO	01622	0.00	0.00	1,190.92	
	30555							
05/14/2025	Shipping		FLINN SCIENTIFIC CO	01622	0.00	0.00	129.02	
	30555							
05/14/2025	"Bellas Finals" Accom. CD		J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
	#10364841							
	30516							
05/14/2025	Shipping		J.W.PEPPER OF INDIANA	02007	0.00	0.00	10.00	
	30516							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Judge's Scores for "Images" 30445	J.W.PEPPER OF INDIANA	02007	0.00	0.00	30.00	
05/14/2025	"Baba Yetu" arr. Matt Conaway 30445	J.W.PEPPER OF INDIANA	02007	0.00	0.00	85.00	
05/14/2025	Shipping 30445	J.W.PEPPER OF INDIANA	02007	0.00	0.00	19.99	
05/14/2025	tank rental, C25 tanks, oxy acetylene tanks 30455	Linde Gas & Equipment Inc	65286	0.00	0.00	49.15	
05/14/2025	tank rental, C25 tanks, oxy acetylene tanks 30455	Linde Gas & Equipment Inc	65286	0.00	0.00	85.06	
05/14/2025	Not to exceed \$1000 Groceries for Spring Labs, including: baking, fruit & vegetable labs, pasta, protein & starch labs, breads and doughs, herbs & spices, myplate nutrition labs, taste tests 30266	NEEDLER'S FRESH MARKET	65037	0.00	0.00	293.45	
05/14/2025	2x4x8 30459	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	63.24	
05/14/2025	4 x 8 x 1/2 in plywood 30459	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	259.62	
05/14/2025	1 x 8 x 8 30459	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	150.00	
05/14/2025	Shipping 30459	TIPTON BUILDING SUPPLIES	03520	0.00	0.00	10.00	
05/14/2025	Quote 111151842 276-7581 V5 Competition Field Controller Power Cable 30452	VEX Robotics	65393	0.00	0.00	4.32	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
05/14/2025		Quote 111151842 276-4811 V5 Robot Battery Li-Ion 1100mAh 30452	VEX Robotics	65393	0.00	0.00	149.38	
05/14/2025		Shipping 30452	VEX Robotics	65393	0.00	0.00	29.34	
05/22/2025		Edpuzzle pro teacher subscription 30634	MASTERCARD CORP CLIENTS PA	02367	0.00	121.50	0.00	
05/29/2025		Quote 111168210 2025-26 VEX V5 Robotics Competition "Push Back" Full Game & Field Element Kit kdu 276-9142 30646	VEX Robotics	65393	0.00	599.99	0.00	
05/29/2025		Shipping 30646	VEX Robotics	65393	0.00	133.58	0.00	
05/29/2025		See attached list 30550 112015 23295	AMAZON.COM 15 - 1ST FARMERS	01024 1CRK-1419-FQ3Y	202.67	0.00	0.00	
05/29/2025		LET'S RESIN 18 Pcs Coaster Resin Molds Silicone, Coaster Molds with Round Square Octagon Shape Holder Molds for Epoxy Resin, DIY Art Craft Cup Mats 30538 112024 23295	AMAZON.COM 15 - 1ST FARMERS	01024 14L1-HK3M-J91P	15.29	0.00	0.00	
05/29/2025		Brother LC4063PK 3 Pack of Standard Yield Cyan, Magenta and Yellow -Ink - Cartridges 30539 112025 23295	AMAZON.COM 15 - 1ST FARMERS	01024 1K3Y-9DXH-J9YG	67.62	0.00	0.00	
05/29/2025		See attached list 30542 112026 23295	AMAZON.COM 15 - 1ST FARMERS	01024 1JT4-G3YG-J9TY	115.33	0.00	0.00	
05/29/2025		See attached 30528 112028 23295	AMAZON.COM 15 - 1ST FARMERS	01024 1YVK-3KJQ-HDRY	69.10	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	See attached list	AMAZON.COM	01024	147.99	0.00	0.00	
30549	112029	23295 15 - 1ST FARMERS	1HKP-J999-H419				
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count	AMAZON.COM	01024	42.74	0.00	0.00	
30543	112030	23295 15 - 1ST FARMERS	1QPJ-QK1R-H9YR				
05/29/2025	Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	AMAZON.COM	01024	6.04	0.00	0.00	
30543	112030	23295 15 - 1ST FARMERS	1QPJ-QK1R-H9YR				
05/29/2025	Astrobrights Mega Collection, Colored Paper, "Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623)	AMAZON.COM	01024	17.49	0.00	0.00	
30544	112033	23295 15 - 1ST FARMERS	1HKP-J999-H6L3				
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count	AMAZON.COM	01024	19.99	0.00	0.00	
30544	112033	23295 15 - 1ST FARMERS	1HKP-J999-H6L3				
05/29/2025	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	AMAZON.COM	01024	10.28	0.00	0.00	
30544	112033	23295 15 - 1ST FARMERS	1HKP-J999-H6L3				
05/29/2025	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)	AMAZON.COM	01024	3.98	0.00	0.00	
30544	112033	23295 15 - 1ST FARMERS	1HKP-J999-H6L3				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	Amazon Basics Disposable Clear Plastic Cups, 9oz, 100 Count, Large Pack	AMAZON.COM	01024	5.06	0.00	0.00	
	30512 112034 23295	15 - 1ST FARMERS	1NYT-JG6X-HHRG				
05/29/2025	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631)	AMAZON.COM	01024	57.70	0.00	0.00	
	30532 112037 23295	15 - 1ST FARMERS	1YH7-7FNQ-HRXX				
05/29/2025	Amazon Basics Tab Dividers for 3 Ring Binder, Two Pocket, Letter Size, Assorted Colors, 5 Count	AMAZON.COM	01024	24.52	0.00	0.00	
	30532 112037 23295	15 - 1ST FARMERS	1YH7-7FNQ-HRXX				
05/29/2025	30 Pcs Lanyards for ID Badges, Clear Lanyards for Cruise Ship Cards, Waterproof Lanyard Card Holder for Carnival Sail, Vertical Nametag Holder (Rainbow, 10 Colors)	AMAZON.COM	01024	13.98	0.00	0.00	
	30532 112037 23295	15 - 1ST FARMERS	1YH7-7FNQ-HRXX				
05/29/2025	DISCOUNT	AMAZON.COM	01024	-1.40	0.00	0.00	
	0 112037 23295	15 - 1ST FARMERS	1YH7-7FNQ-HRXX				
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count	AMAZON.COM	01024	11.96	0.00	0.00	
	30534 112038 23295	15 - 1ST FARMERS	14L1-HK3M-FCPK				
05/29/2025	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3436-3)	AMAZON.COM	01024	7.33	0.00	0.00	
	30534 112038 23295	15 - 1ST FARMERS	14L1-HK3M-FCPK				
05/29/2025	See attached list	AMAZON.COM	01024	0.00	0.00	202.67	
	30550						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	LET'S RESIN 18 Pcs Coaster Resin Molds Silicone, Coaster Molds with Round Square Octagon Shape Holder Molds for Epoxy Resin, DIY Art Craft Cup Mats 30538	AMAZON.COM	01024	0.00	0.00	15.29	
05/29/2025	Brother LC4063PK 3 Pack of Standard Yield Cyan, Magenta and Yellow -Ink - Cartridges 30539	AMAZON.COM	01024	0.00	0.00	67.62	
05/29/2025	See attached list 30542	AMAZON.COM	01024	0.00	0.00	115.33	
05/29/2025	See attached 30528	AMAZON.COM	01024	0.00	0.00	69.10	
05/29/2025	See attached list 30549	AMAZON.COM	01024	0.00	0.00	147.99	
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count 30543	AMAZON.COM	01024	0.00	0.00	42.74	
05/29/2025	Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack 30543	AMAZON.COM	01024	0.00	0.00	6.04	
05/29/2025	Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623) 30544	AMAZON.COM	01024	0.00	0.00	17.49	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count 30544	AMAZON.COM	01024	0.00	0.00	19.99	
05/29/2025	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count 30544	AMAZON.COM	01024	0.00	0.00	10.28	
05/29/2025	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary) 30544	AMAZON.COM	01024	0.00	0.00	3.98	
05/29/2025	Amazon Basics Disposable Clear Plastic Cups, 9oz, 100 Count, Large Pack 30512	AMAZON.COM	01024	0.00	0.00	5.06	
05/29/2025	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non- Stick, White, Carton of 12 (90631) 30532	AMAZON.COM	01024	0.00	0.00	57.70	
05/29/2025	Amazon Basics Tab Dividers for 3 Ring Binder, Two Pocket, Letter Size, Assorted Colors, 5 Count 30532	AMAZON.COM	01024	0.00	0.00	24.52	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	30 Pcs Lanyards for ID Badges, Clear Lanyards for Cruise Ship Cards, Waterproof Lanyard Card Holder for Carnival Sail, Vertical Nametag Holder (Rainbow, 10 Colors)	AMAZON.COM	01024	0.00	0.00	13.98	
	30532						
05/29/2025	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count	AMAZON.COM	01024	0.00	0.00	11.96	
	30534						
05/29/2025	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3436-3)	AMAZON.COM	01024	0.00	0.00	7.33	
	30534						
0101-25570.00-630.00-8177-0000 Totals				4,531.76	2,136.62	4,505.92	0.00
0101-25570.00-632.00-8167-0000 MS STEM Consumables							
05/14/2025	Item 1/ #PM5555 Grass Frog, Flinn-Preferred™, 4-5", Vacuum Packed, Plain, Pkg. of 10	FLINN SCIENTIFIC CO	01622	210.00	0.00	0.00	
	30128 111925	0 15 - 1ST FARMERS	3126650				
05/14/2025	Item 1/ #PM5555 Grass Frog, Flinn-Preferred™, 4-5", Vacuum Packed, Plain, Pkg. of 10	FLINN SCIENTIFIC CO	01622	0.00	0.00	373.15	
	30128						
0101-25570.00-632.00-8167-0000 Totals				210.00	0.00	373.15	0.00
0101-25580.00-611.02-8177-0010 HS AG - CURRICULAR MATERIAL SUPPLIES							
05/06/2025	Graham cracker welding supplies	WAL MART	03807	60.00	0.00	0.00	
	29856 111839 23213	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/06/2025	Concrete coaster supplies	WAL MART	03807	49.86	0.00	0.00	
29856	111839	23213 15 - 1ST FARMERS					
05/06/2025	Graham cracker welding supplies	WAL MART	03807	0.00	0.00	60.00	
29856							
05/06/2025	Concrete coaster supplies	WAL MART	03807	0.00	0.00	49.86	
29856							
0101-25580.00-611.02-8177-0010 Totals				109.86	0.00	109.86	0.00
0101-25580.00-611.02-8177-0050 HS HOME EC - CURRICULAR MATERIAL SUPPLIES							
05/06/2025	Groceries for Labs	WAL MART	03807	146.81	0.00	0.00	
29862	111841	23213 15 - 1ST FARMERS					
05/06/2025	Groceries for Labs	WAL MART	03807	0.00	0.00	146.81	
29862							
0101-25580.00-611.02-8177-0050 Totals				146.81	0.00	146.81	0.00
0101-33400.00-120.40-8177-0000 Athletic Director Classified Salaries							
05/09/2025	Daily Expenditure			3,129.88	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,129.88	0.00	0.00	0.00
0101-33400.00-120.40-8177-0000 Totals				6,259.76	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Lay Coaches Classified Salaries							
05/23/2025	Daily Expenditure			8,750.00	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Totals				8,750.00	0.00	0.00	0.00
0101-33400.00-142.00-7945-0000 Athletic Coaches - Classified Staff Additional Comp							
05/09/2025	Daily Expenditure			107.42	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,629.06	0.00	0.00	0.00
0101-33400.00-142.00-7945-0000 Totals				3,736.48	0.00	0.00	0.00
0101-33400.00-142.30-8163-0000 Cert Elem Coach Additional Compensation							
05/09/2025	Daily Expenditure			286.53	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Daily Expenditure			286.53	0.00	0.00	0.00
0101-33400.00-142.30-8163-0000 Totals				573.06	0.00	0.00	0.00
0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation							
05/09/2025	Daily Expenditure			188.46	0.00	0.00	0.00
05/23/2025	Daily Expenditure			188.46	0.00	0.00	0.00
0101-33400.00-142.30-8167-0000 Totals				376.92	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation							
05/09/2025	Daily Expenditure			1,151.15	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,151.15	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Totals				2,302.30	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.56	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.66	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	179.53	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	767.50	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				955.25	0.00	0.00	0.00
0101-33400.00-211.30-8163-0000 Elem Coaches Teacher Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.63	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.52	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.63	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.52	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8163-0000 Totals				38.30	0.00	0.00	0.00
0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.62	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.23	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.62	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.23	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8167-0000 Totals				27.70	0.00	0.00	0.00
0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.77	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.40	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.77	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.40	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8177-0000 Totals				166.34	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.77	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.77	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0101-33400.00-211.40-8177-0000 Totals				463.36	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	12.03	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	403.09	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	0.90	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	3.36	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				419.38	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-214.40-8177-0000 Athletic Director PERF							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.90	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.55	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.90	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.55	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0101-33400.00-214.40-8177-0000 Totals				888.90	0.00	0.00	0.00
0101-33400.00-215.30-8177-0000 HS Coaches TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.94	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.94	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-33400.00-215.30-8177-0000 Totals				9.88	0.00	0.00	0.00
0101-33400.00-216.30-8163-0000 Elem Coaches TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.60	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	18.62	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.60	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	18.62	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8163-0000 Totals				54.44	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.66	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	12.25	0.00	0.00	
	Match						
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.65	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	12.25	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8167-0000 Totals				35.81	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	29.59	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	64.12	0.00	0.00	
	Match						
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	29.59	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	64.12	0.00	0.00	
	Match						
	0 111996	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8177-0000 Totals				187.42	0.00	0.00	0.00
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins							
05/31/2025	Athletic Dir Dental	Delta Dental	65195	114.44	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0101-33400.00-219.40-8177-0000 Totals				114.44	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins							
05/31/2025	Coach Classified Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-33400.00-221.40-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.40-8177-0000 Coach Classified Health							
05/31/2025	Coach Classified Health	WV/WCI SCHOOL TRUST	03864	2,308.68	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-33400.00-222.40-8177-0000 Totals				2,308.68	0.00	0.00	0.00
0101-33400.00-241.40-8177-0000 Coach / AD Annuity Classified							
05/31/2025	Coach/AD Annuity Classified	GREAT-WEST LIFE & ANNUITY INS	01854	61.90	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0101-33400.00-241.40-8177-0000 Totals				61.90	0.00	0.00	0.00
0101-33400.00-243.40-8177-0000 Coach Classified LTD							
05/31/2025	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	25.08	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0101-33400.00-243.40-8177-0000 Totals				25.08	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				915,183.86	21,198.60	12,145.96	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries							
05/09/2025	Daily Expenditure			2,889.70	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,889.70	0.00	0.00	0.00
0300-22310.00-120.60-7945-0000 Totals				5,779.40	0.00	0.00	0.00
0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.42	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.82	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.42	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.82	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-22310.00-211.60-7945-0000 Totals				426.48	0.00	0.00	0.00
0300-22310.00-214.60-7945-0000 Dir of Technology PERF							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.69	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.65	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.69	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.65	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-22310.00-214.60-7945-0000 Totals				820.68	0.00	0.00	0.00
0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins							
05/31/2025	Dir of Technology Dental	Delta Dental	65195	114.44	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0300-22310.00-219.60-7945-0000 Totals				114.44	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE							
05/31/2025	Dir of Tech Classified Life Ins WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0300-22310.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH								
05/31/2025	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,060.00	0.00	0.00		
	0	112201 23312 15 - 1ST FARMERS						
0300-22310.00-222.60-7945-0000 Totals					2,060.00	0.00	0.00	0.00
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity								
05/31/2025	Dir of Technology Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	57.80	0.00	0.00		
	0	112198 23310 15 - 1ST FARMERS						
0300-22310.00-241.60-7945-0000 Totals					57.80	0.00	0.00	0.00
0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD								
05/31/2025	Dir of Tech Classified LTD	WV/WCI SCHOOL TRUST	03864	23.14	0.00	0.00		
	0	112201 23312 15 - 1ST FARMERS						
0300-22310.00-243.60-7945-0000 Totals					23.14	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER								
05/14/2025	Legal Fees March 2025	CHURCH CHURCH HITTLE & ANTR	65041	330.00	0.00	0.00		
	0	111904 23230 15 - 1ST FARMERS	322551					
05/14/2025	Legal Fees Contract Review	CHURCH CHURCH HITTLE & ANTR	65041	455.00	0.00	0.00		
	0	111905 23230 15 - 1ST FARMERS	322552					
05/14/2025	Legal Fees General March 2025	CHURCH CHURCH HITTLE & ANTR	65041	1,267.50	0.00	0.00		
	0	111906 23230 15 - 1ST FARMERS	322550					
05/14/2025	Legal Notice Ad Supt Contract	Indiana Media Group	65251	73.71	0.00	0.00		
	0	111936 23250 15 - 1ST FARMERS	1927477					
05/14/2025	Legal Notice	TIPTON TRIBUNE	03440	85.02	0.00	0.00		
	0	111982 23276 15 - 1ST FARMERS	65C27F8E-0009					
0300-23150.00-318.00-7945-0000 Totals					2,211.23	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary								
05/09/2025	Daily Expenditure			6,411.13	0.00	0.00		0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Daily Expenditure			6,411.13	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Totals				12,822.26	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
05/09/2025	Daily Expenditure			4,074.43	0.00	0.00	0.00
05/23/2025	Daily Expenditure			4,674.34	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				8,748.77	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.63	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	225.07	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.34	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	262.26	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				601.30	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.03	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	389.22	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.03	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	389.22	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0300-23210.00-211.60-7945-0000 Totals				960.50	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
05/09/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	122.23	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/09/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	456.34	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	140.23	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
05/23/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	523.53	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				1,242.33	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	192.33	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	416.72	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	192.33	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	416.72	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0300-23210.00-216.60-7945-0000 Totals				1,218.10	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
05/31/2025	ADM CLASSIFIED LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS							
05/31/2025	Adm Superintendent Life Ins	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.00-221.60-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
05/31/2025	Adm Classified Health	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				650.58	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
05/31/2025	Adm Office Super Class Short Term	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112197	23307 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified							
05/31/2025	Adm Office Annuity Classified	GREAT-WEST LIFE & ANNUITY INS	01854	28.80	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0300-23210.00-241.00-7945-0001 Totals				28.80	0.00	0.00	0.00
0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity							
05/31/2025	Adm Cert Superintendent Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	211.54	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0300-23210.00-241.60-7945-0000 Totals				211.54	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD							
05/31/2025	Adm Classified LTD	WV/WCI SCHOOL TRUST	03864	14.59	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-243.00-7945-0000 Totals				14.59	0.00	0.00	0.00
0300-23210.00-243.60-7945-0000 ADM OFFICE LTD							
05/31/2025	Adm Office LTD	WV/WCI SCHOOL TRUST	03864	42.85	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.00-243.60-7945-0000 Totals				42.85	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
05/06/2025	ISBA Spring Regional Meeting 5.12.2025	IN SCH BOARDS ASSN	01924	0.00	180.00	0.00	
	R Glaze						
	S Jaworksi						
	R Cochrane						
	J Humrichous						
	30573						
05/14/2025	ISBA Spring Regional Meeting 5.12.2025	IN SCH BOARDS ASSN	01924	180.00	0.00	0.00	
	R Glaze						
	S Jaworksi						
	R Cochrane						
	J Humrichous						
	30573	111935 23252 15 - 1ST FARMERS	45950				
05/14/2025	ISBA Spring Regional Meeting 5.12.2025	IN SCH BOARDS ASSN	01924	0.00	0.00	180.00	
	R Glaze						
	S Jaworksi						
	R Cochrane						
	J Humrichous						
	30573						
0300-23210.00-312.00-7945-0000 Totals				180.00	180.00	180.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
05/14/2025	Time and Eligibility April 2025 (277)	AMERICAN FIDELITY	01086	235.45	0.00	0.00	
0	111891	23220 15 - 1ST FARMERS	75640				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	TRECS Letter Writing Services March 2025	Association of Indiana Counties Inc	65148	72.00	0.00	0.00	
0	111898	23225 15 - 1ST FARMERS	18461				
05/14/2025	Doculivery March 2025	A E BOYCE COMPANY INC	35236	121.05	0.00	0.00	
0	111901	23254 15 - 1ST FARMERS	117405				
05/14/2025	Background check	SafeHiring Solutions	65346	3.95	0.00	0.00	
0	111970	23270 15 - 1ST FARMERS	465260				
0300-23210.00-319.00-7945-0000 Totals				432.45	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
05/06/2025	Desktop Client License Win/Mac	FILEWAVE USA, INC.	01618	0.00	4,237.50	0.00	
	30576						
05/06/2025	Mobile License Android/iOS/tvOS	FILEWAVE USA, INC.	01618	0.00	2,317.50	0.00	
	30576						
05/14/2025	Desktop Client License Win/Mac	FILEWAVE USA, INC.	01618	4,237.50	0.00	0.00	
	30576	111923 23244 15 - 1ST FARMERS	22340				
05/14/2025	Mobile License Android/iOS/tvOS	FILEWAVE USA, INC.	01618	2,317.50	0.00	0.00	
	30576	111923 23244 15 - 1ST FARMERS	22340				
05/14/2025	Desktop Client License Win/Mac	FILEWAVE USA, INC.	01618	0.00	0.00	4,237.50	
	30576						
05/14/2025	Mobile License Android/iOS/tvOS	FILEWAVE USA, INC.	01618	0.00	0.00	2,317.50	
	30576						
0300-23210.00-530.00-7945-0000 Totals				6,555.00	6,555.00	6,555.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
05/14/2025	Adm Copies	RICOH USA, INC.	03032	1.92	0.00	0.00	
0	111963	23267 15 - 1ST FARMERS	5071273472				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Adm Copies	RICOH USA, INC.	03032	193.14	0.00	0.00	
	0 111964 23267	15 - 1ST FARMERS	5071256653				
0300-23210.00-550.00-7945-0000 Totals				195.06	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
05/06/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	0.00	102.07	0.00	
	30590						
05/06/2025	Filter/Cooler Rental	QUENCH USA	01102	78.52	0.00	0.00	
	0 111842 23214	15 - 1ST FARMERS	08901233				
05/08/2025	Canon Office Products	AMAZON.COM	01024	55.12	0.00	0.00	
	2198C001 Canon MP11DX-2						
	Desktop Printing Calculator						
	with Currency Conversion,						
	Clock and Calendar						
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	Kleenex Professional Facial	AMAZON.COM	01024	29.38	0.00	0.00	
	Tissue, Bulk (03076), 2-Ply,						
	White, Flat Boxed Format,						
	Designed for Business,						
	Convenience Size (125						
	Tissues/Box, 12 Boxes,						
	1,500 Sheets/Case)						
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	Dixie PerfecTouch Insulated	AMAZON.COM	01024	29.97	0.00	0.00	
	Paper Hot Cup 75 Count, 12						
	oz Coffee Cups						
	Drinking/Stirring Straws						
	Bundle (12 oz, 75 Cups, 75						
	Straws)						
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	Canon Office Products	AMAZON.COM	01024	0.00	0.00	55.12	
	2198C001 Canon MP11DX-2						
	Desktop Printing Calculator						
	with Currency Conversion,						
	Clock and Calendar						
	30435						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Kleenex Professional Facial Tissue, Bulk (03076), 2-Ply, White, Flat Boxed Format, Designed for Business, Convenience Size (125 Tissues/Box, 12 Boxes, 1,500 Sheets/Case)	AMAZON.COM	01024	0.00	0.00	29.38	
	30435						
05/08/2025	Dixie PerfectTouch Insulated Paper Hot Cup 75 Count, 12 oz Coffee Cups Drinking/Stirring Straws Bundle (12 oz, 75 Cups, 75 Straws)	AMAZON.COM	01024	0.00	0.00	29.97	
	30435						
05/14/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	102.07	0.00	0.00	
	30590 111958 23263 15 - 1ST FARMERS		1027286353				
05/14/2025	Ink Cartridge postage meters	PITNEY BOWES	35370	0.00	0.00	102.07	
	30590						
05/20/2025	Cardstock Paper	AMAZON.COM	01024	0.00	31.98	0.00	
	30624						
05/20/2025	Toner HP30A	AMAZON.COM	01024	0.00	68.69	0.00	
	30624						
05/29/2025	Smart Sign Door Numbering	MASTERCARD CORP CLIENTS PA	02367	0.00	131.20	0.00	
	30654						
05/29/2025	Smartsign door numbering	MASTERCARD CORP CLIENTS PA	02367	0.00	82.00	0.00	
	30656						
05/29/2025	DoubleFill 2 Pack Extra Large Frameless Floating Acrylic Frame Wall Mount Magnetic Acrylic Picture Frames with Chrome Standoffs Double Panel Floating Frame for Photo Poster Display(18 x 24 Inch)	AMAZON.COM	01024	139.98	0.00	0.00	
	30560 112021 23295 15 - 1ST FARMERS		16TF-FHTT-GT4Q				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	Cardstock Paper	AMAZON.COM	01024	31.98	0.00	0.00	
30624	112032	23295 15 - 1ST FARMERS	1YVK-3KJQ-HK9W				
05/29/2025	Toner HP30A	AMAZON.COM	01024	68.69	0.00	0.00	
30624	112032	23295 15 - 1ST FARMERS	1YVK-3KJQ-HK9W				
05/29/2025	ADM SUPPLIES	AMAZON.COM	01024	21.98	0.00	0.00	
0	112048	23295 15 - 1ST FARMERS	147K-1QTW-H7QH				
05/29/2025	FILTER COOLER RENTAL	QUENCH USA	01102	78.52	0.00	0.00	
0	112050	23296 15 - 1ST FARMERS	9062900				
05/29/2025	DoubleFill 2 Pack Extra Large Frameless Floating Acrylic Frame Wall Mount Magnetic Acrylic Picture Frames with Chrome Standoffs Double Panel Floating Frame for Photo Poster Display(18 x 24 Inch)	AMAZON.COM	01024	0.00	0.00	139.98	
30560							
05/29/2025	Cardstock Paper	AMAZON.COM	01024	0.00	0.00	31.98	
30624							
05/29/2025	Toner HP30A	AMAZON.COM	01024	0.00	0.00	68.69	
30624							
05/30/2025	Smart Sign Door Numbering	MASTERCARD CORP CLIENTS PA	02367	131.20	0.00	0.00	
30654	112056	0 15 - 1ST FARMERS					
05/30/2025	Smartsign door numbering	MASTERCARD CORP CLIENTS PA	02367	82.00	0.00	0.00	
30656	112059	0 15 - 1ST FARMERS					
05/30/2025	Smart Sign Door Numbering	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	131.20	
30654							
05/30/2025	Smartsign door numbering	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	82.00	
30656							
0300-23210.00-611.00-7945-0000 Totals				849.41	415.94	670.39	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
05/29/2025	Canva Renewal	MASTERCARD CORP CLIENTS PA	02367	0.00	989.99	0.00	
30653							

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/30/2025	Canva Renewal	MASTERCARD CORP CLIENTS PA	02367	989.99	0.00	0.00	
30653	112057	0 15 - 1ST FARMERS					
05/30/2025	Canva Renewal	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	989.99	
30653							
0300-23210.00-655.00-7945-0000 Totals				989.99	989.99	989.99	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries							
05/09/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Totals				4,150.00	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.28	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.28	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
0300-23210.01-211.60-7945-0000 Totals				309.02	0.00	0.00	0.00
0300-23210.01-216.60-7945-0000 Asst Superintendent - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
0300-23210.01-216.60-7945-0000 Totals				394.26	0.00	0.00	0.00
0300-23210.01-219.60-7945-0000 Asst Superintendent - Dental							
05/31/2025	Adm Asst Supt Dental Ins	Delta Dental	65195	57.22	0.00	0.00	
0	112194	23308 15 - 1ST FARMERS	RIS0006414468				
0300-23210.01-219.60-7945-0000 Totals				57.22	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins							
05/31/2025	Asst Supt Group Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.01-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins							
05/31/2025	ADM Asst Super Heath	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.01-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD							
05/31/2025	Adm Asst Superintendent LTD	WV/WCI SCHOOL TRUST	03864	16.67	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-23210.01-243.60-7945-0000 Totals				16.67	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary							
05/09/2025	Daily Expenditure			3,342.31	0.00	0.00	0.00
05/23/2025	Daily Expenditure			3,342.31	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Totals				6,684.62	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.04	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.88	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.04	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.88	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-25120.00-211.60-7945-0000 Totals				485.84	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-25120.00-214.60-7945-0000 Totals				949.22	0.00	0.00	0.00
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins							
05/31/2025	ADM Fiscal Dir Dental	Delta Dental	65195	114.44	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0300-25120.00-219.60-7945-0000 Totals				114.44	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
05/31/2025	Adm Fiscal Director Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-25120.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
05/31/2025	Adm Fiscal Dir Health Ins	WV/WCI SCHOOL TRUST	03864	2,060.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-25120.00-222.60-7945-0000 Totals				2,060.00	0.00	0.00	0.00
0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity							
05/31/2025	Adm Fiscal Director Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	66.16	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0300-25120.00-241.60-7945-0000 Totals				66.16	0.00	0.00	0.00
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD							
05/31/2025	Adm Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-25120.00-243.60-7945-0000 Totals				26.80	0.00	0.00	0.00
0300-25130.00-319.00-7945-0000 Budgeting Analysis - Prof & Tech Services							
05/06/2025	Monthly Service Plan	POLICY ANALYTICS LLC	65545	0.00	4,500.00	0.00	
30589							
05/14/2025	Monthly Service Plan	POLICY ANALYTICS LLC	65545	4,500.00	0.00	0.00	
30589	111959	23264 15 - 1ST FARMERS	18768				
05/14/2025	Monthly Service Plan	POLICY ANALYTICS LLC	65545	0.00	0.00	4,500.00	
30589							
0300-25130.00-319.00-7945-0000 Totals				4,500.00	4,500.00	4,500.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE								
05/31/2025	Fiscal Office AP/AR Group	Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-25140.00-221.00-7945-0000 Totals					6.50	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS								
05/31/2025	Fiscal Office AP/AR Health	Ins	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-25140.00-222.00-7945-0000 Totals					1,329.84	0.00	0.00	0.00
0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity								
05/31/2025	Fiscal Office AP/AR Annuity		GREAT-WEST LIFE & ANNUITY INS	01854	35.78	0.00	0.00	
0	112198	23310	15 - 1ST FARMERS					
0300-25140.00-241.00-7945-0000 Totals					35.78	0.00	0.00	0.00
0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD								
05/31/2025	Fiscal Office AP/AR LTD		WV/WCI SCHOOL TRUST	03864	18.12	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-25140.00-243.00-7945-0000 Totals					18.12	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS								
05/23/2025	Daily Expenditure				224.00	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals					224.00	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC								
05/23/2025	Employer FICA Matching		FIRST FARMERS BANK	64449	3.25	0.00	0.00	
	Medicare							
0	111995	0	15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching		FIRST FARMERS BANK	64449	13.89	0.00	0.00	
	OASDI							
0	111995	0	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-25150.00-211.00-7945-0000 Totals					17.14	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF								
05/23/2025	CO SECS	Corp Paid	PUBLIC E RETIRE FUND	02760	6.72	0.00	0.00	
	0	111997	0 15 - 1ST FARMERS					
05/23/2025	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	25.09	0.00	0.00	
	0	111997	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals					31.81	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE								
05/31/2025	Fiscal Office Payroll Services	WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
	Group							
	0	112201	23312 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals					6.50	0.00	0.00	0.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH								
05/31/2025	FISCAL OFFICE PAYROLL	WV/WCI SCHOOL TRUST		03864	781.00	0.00	0.00	
	SERVICES HEALTH							
	0	112201	23312 15 - 1ST FARMERS					
0300-25150.00-222.00-7945-0000 Totals					781.00	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD								
05/31/2025	Fiscal Office Payroll Services	WV/WCI SCHOOL TRUST		03864	18.15	0.00	0.00	
	LTD							
	0	112201	23312 15 - 1ST FARMERS					
0300-25150.00-243.00-7945-0000 Totals					18.15	0.00	0.00	0.00
0300-25150.00-319.00-7945-0000 OTHER PROFESSIONAL AND TECH - Empower								
05/14/2025	Participant Account Fee	Empower Retirement		64712	855.00	0.00	0.00	
	1.1.2025-3.31.2025							
	0	111971	23241 15 - 1ST FARMERS	318617				
0300-25150.00-319.00-7945-0000 Totals					855.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES							
05/31/2025	Adams - May Fees	SQUARE	65477	1.45	0.00	0.00	
0	112202	0 15 - 1ST FARMERS	Adams fees				
05/31/2025	Whetzell Fees - May	SQUARE	65477	3.65	0.00	0.00	
0	112202	0 15 - 1ST FARMERS	Whetzell fees				
0300-25195.00-871.00-7945-0000 Totals				5.10	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
05/06/2025	Hot Spots	T-Mobile USA Inc	65375	30.34	0.00	0.00	
0	111834	23212 15 - 1ST FARMERS					
05/14/2025	FY2025 Category Two Phase I E-Rate Funding 2025	ADTEC, INC.	01007	1,250.00	0.00	0.00	
0	111890	23219 15 - 1ST FARMERS	26090				
05/14/2025	Charge for Data Transmission Internet Access	ZAYO EDUCATION INC		1,575.00	0.00	0.00	
0	111987	23280 15 - 1ST FARMERS	147899				
05/14/2025	Voice Services April 2025	ZAYO EDUCATION INC		2,394.10	0.00	0.00	
0	111988	23280 15 - 1ST FARMERS	V042284				
05/21/2025	Hotspot	T-Mobile USA Inc	65375	74.20	0.00	0.00	
0	111994	23283 15 - 1ST FARMERS					
0300-25850.00-530.00-7945-0000 Totals				5,323.64	0.00	0.00	0.00
0300-25860.00-130.00-8177-0000 IT Temp Salaries - Hardware Mtn and Support							
05/09/2025	Daily Expenditure			354.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			363.00	0.00	0.00	0.00
0300-25860.00-130.00-8177-0000 Totals				717.00	0.00	0.00	0.00
0300-25860.00-211.00-8177-0000 IT Temp Soc Sec - Hardware Mtn and Support							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.13	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.95	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.26	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	22.51	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-25860.00-211.00-8177-0000 Totals				54.85	0.00	0.00	0.00
0300-25860.00-319.00-7945-0000 NETWORK SUPPORT - PROF SERVICES							
05/06/2025	Infrastructure Services Certificate Renewal	ROEING CORPORATION	64279	0.00	200.00	0.00	
	30577						
05/14/2025	Infrastructure Services Certificate Renewal	ROEING CORPORATION	64279	200.00	0.00	0.00	
	30577 111969 23269	15 - 1ST FARMERS	138879				
05/14/2025	Infrastructure Services Certificate Renewal	ROEING CORPORATION	64279	0.00	0.00	200.00	
	30577						
0300-25860.00-319.00-7945-0000 Totals				200.00	200.00	200.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
05/08/2025	Lenovo ThinkPad E14 Gen 3 14" FHD Laptop, AMD Ryzen 7 5700U Processor, AMD Radeon Graphics, 8GB RAM 256GB PCIe SSD, Wi-Fi, Bluetooth, Webcam, Windows 11 Pro, Black	AMAZON.COM	01024	0.00	721.71	0.00	
	30604						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	CarrieCathy Desktop Anti-Theft Security Kiosk POS Stand Holder Enclosure for 2022 2021 2020 iPad Pro 11", 10.9" 2022 iPad Air 5, 2020 iPad Air 4, Flip & Rotate	AMAZON.COM	01024	667.28	0.00	0.00	
	30531 111848 23217	15 - 1ST FARMERS					
05/08/2025	Discount	AMAZON.COM	01024	-66.73	0.00	0.00	
	30531 111848 23217	15 - 1ST FARMERS					
05/08/2025	CarrieCathy Desktop Anti-Theft Security Kiosk POS Stand Holder Enclosure for 2022 2021 2020 iPad Pro 11", 10.9" 2022 iPad Air 5, 2020 iPad Air 4, Flip & Rotate	AMAZON.COM	01024	0.00	0.00	667.28	
	30531						
05/08/2025	Discount	AMAZON.COM	01024	0.00	0.00	-66.73	
	30531						
05/21/2025	Quote 20909-Q7Y0C9 PC upgrade for Admin and Building Offices (11)	DAKTECH, INC.	01383	0.00	14,795.00	0.00	
	30626						
05/23/2025	GMKtec Mini PC Intel Core i9 13900HK(Turbo 5.4GHz) 32GB DDR5 2TB SSD NVMe Mini Computers Workstation Quad 8K Display, 8XUSB Ports/COM/HDMI/DP 2.5G LAN WiFi6 & BT 5.2 Office Business K10	AMAZON.COM	01024	0.00	559.99	0.00	
	30641						
05/29/2025	My Asset Tags	MASTERCARD CORP CLIENTS PA	02367	0.00	741.60	0.00	
	30655						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	Lenovo ThinkPad E14 Gen 3 14" FHD Laptop, AMD Ryzen 7 5700U Processor, AMD Radeon Graphics, 8GB RAM 256GB PCIe SSD, Wi-Fi, Bluetooth, Webcam, Windows 11 Pro, Black	AMAZON.COM	01024	721.71	0.00	0.00	
	30604 112022 23295	15 - 1ST FARMERS	1MRP-4R3K-H1JY				
05/29/2025	Lenovo ThinkPad E14 Gen 3 14" FHD Laptop, AMD Ryzen 7 5700U Processor, AMD Radeon Graphics, 8GB RAM 256GB PCIe SSD, Wi-Fi, Bluetooth, Webcam, Windows 11 Pro, Black	AMAZON.COM	01024	0.00	0.00	721.71	
	30604						
05/30/2025	My Asset Tags	MASTERCARD CORP CLIENTS PA	02367	741.60	0.00	0.00	
	30655 112055	0 15 - 1ST FARMERS					
05/30/2025	My Asset Tags	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	741.60	
	30655						
0300-25860.00-655.00-7945-0000 Totals				2,063.86	16,818.30	2,063.86	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary							
05/09/2025	Daily Expenditure			1,203.85	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,203.85	0.00	0.00	0.00
0300-25890.00-120.60-7945-0000 Totals				2,407.70	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.06	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.06	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-25890.00-211.60-7945-0000 Totals				172.90	0.00	0.00	0.00
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-25890.00-214.60-7945-0000 Totals				341.90	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental							
05/31/2025	PowerSchool Coord	Delta Dental	65195	57.22	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0300-25890.00-219.60-7945-0000 Totals				57.22	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins							
05/31/2025	PowerSchool Coord Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0300-25890.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins							
05/31/2025	PowerSchool Coord Health	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	0	112201 23312 15 - 1ST FARMERS					
0300-25890.00-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity							
05/31/2025	Power School Coord	GREAT-WEST LIFE & ANNUITY INS	01854	23.85	0.00	0.00	
	0	112198 23310 15 - 1ST FARMERS					
0300-25890.00-241.60-7945-0000 Totals				23.85	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD							
05/31/2025	PowerSchool Coord LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
	0	112201 23312 15 - 1ST FARMERS					
0300-25890.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
05/09/2025	Daily Expenditure			2,638.97	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,638.97	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				5,277.94	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary							
05/09/2025	Daily Expenditure			2,886.05	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,886.05	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Totals				5,772.10	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
05/09/2025	Daily Expenditure			121.43	0.00	0.00	0.00
05/23/2025	Daily Expenditure			72.86	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				194.29	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.76	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	170.00	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.05	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	166.99	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				415.80	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.30	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.75	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.30	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.75	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26100.00-211.60-7945-0000 Totals				404.10	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	309.16	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	303.72	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				612.88	0.00	0.00	0.00
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.58	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.24	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.58	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.24	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0300-26100.00-214.60-7945-0000 Totals				819.64	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
05/31/2025	MAINT/SERV/AREA LIFE INS	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin							
05/31/2025	Dir of Facilities LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26100.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin							
05/31/2025	Director of Facilities Health	WV/WCI SCHOOL TRUST	03864	1,669.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26100.00-222.60-7945-0000 Totals				1,669.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
05/31/2025	Maint/Serv Area Short Term	American United Life Ins Co	65141	8.40	0.00	0.00	
	Ins						
0	112197	23307 15 - 1ST FARMERS					
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00
0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity							
05/31/2025	Maint/Serv Area Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	72.08	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0300-26100.00-241.00-7945-0000 Totals				72.08	0.00	0.00	0.00
0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin							
05/31/2025	Dir of Facilities	GREAT-WEST LIFE & ANNUITY INS	01854	57.62	0.00	0.00	
0	112198	23310 15 - 1ST FARMERS					
0300-26100.00-241.60-7945-0000 Totals				57.62	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD							
05/31/2025	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	20.37	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26100.00-243.00-7945-0001 Totals				20.37	0.00	0.00	0.00
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin							
05/31/2025	Dir of Facilities LTD	WV/WCI SCHOOL TRUST	03864	23.06	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26100.00-243.60-7945-0000 Totals				23.06	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
05/09/2025	Daily Expenditure			4,661.75	0.00	0.00	0.00
05/23/2025	Daily Expenditure			4,273.88	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				8,935.63	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Daily Expenditure			5,587.20	0.00	0.00	0.00
05/23/2025	Daily Expenditure			5,587.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				11,174.40	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
05/09/2025	Daily Expenditure			6,082.40	0.00	0.00	0.00
05/23/2025	Daily Expenditure			6,204.99	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				12,287.39	0.00	0.00	0.00
0300-26200.00-130.00-7945-0000 Custodial Student Helper - TEMPORARY SALARIES							
05/09/2025	Daily Expenditure			360.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			360.00	0.00	0.00	0.00
0300-26200.00-130.00-7945-0000 Totals				720.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000 HS CUSTODIAN SUBS CLASS SALARY							
05/23/2025	Daily Expenditure			603.75	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000 Totals				603.75	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
05/09/2025	Daily Expenditure			43.50	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals				43.50	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
05/09/2025	Daily Expenditure			164.22	0.00	0.00	0.00
05/23/2025	Daily Expenditure			567.37	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				731.59	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
05/09/2025	Daily Expenditure			158.58	0.00	0.00	0.00
05/23/2025	Daily Expenditure			800.08	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				958.66	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-211.00-7945-0000 Custodial Student Helper Temp - Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.22	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	22.32	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.22	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	22.32	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26200.00-211.00-7945-0000 Totals				55.08	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	67.61	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	289.07	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.66	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	263.65	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				681.99	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	80.34	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	343.53	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.19	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	368.53	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				878.59	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.56	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	378.68	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	108.39	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	463.49	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				1,039.12	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	526.99	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	478.67	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				1,005.66	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	644.16	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	689.32	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,333.48	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	699.00	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	784.58	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,483.58	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
05/31/2025	Elem Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	-6.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				-6.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
05/31/2025	MS Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
05/31/2025	HS Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
05/31/2025	MS Custodian Health Ins	WV/WCI SCHOOL TRUST	03864	1,301.16	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-26200.00-222.00-8167-0000 Totals					1,301.16	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS								
05/31/2025	MS Custodian Short Term Ins	American United Life Ins Co		65141	8.40	0.00	0.00	
0	112197	23307	15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals					8.40	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS								
05/31/2025	HS Custodian Short Term Ins	American United Life Ins Co		65141	33.60	0.00	0.00	
0	112197	23307	15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals					33.60	0.00	0.00	0.00
0300-26200.00-241.00-8167-0000 MS Custodian Annuity								
05/31/2025	MS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS		01854	18.94	0.00	0.00	
0	112198	23310	15 - 1ST FARMERS					
0300-26200.00-241.00-8167-0000 Totals					18.94	0.00	0.00	0.00
0300-26200.00-241.00-8177-0000 HS Custodian Annuity								
05/31/2025	HS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS		01854	73.18	0.00	0.00	
0	112198	23310	15 - 1ST FARMERS					
0300-26200.00-241.00-8177-0000 Totals					73.18	0.00	0.00	0.00
0300-26200.00-243.00-8163-0000 Elem Custodial LTD								
05/31/2025	Elem Custodial LTD	WV/WCI SCHOOL TRUST		03864	8.55	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-26200.00-243.00-8163-0000 Totals					8.55	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD								
05/31/2025	MS Custodial LTD	WV/WCI SCHOOL TRUST		03864	45.62	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-243.00-8167-0000 Totals				45.62	0.00	0.00	0.00
0300-26200.00-243.00-8177-0000 HS Custodial LTD							
05/31/2025	HS Custodial LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-26200.00-243.00-8177-0000 Totals				49.40	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
05/14/2025	Pest Control TMS	ARROW SERVICES, INC.	01036	76.00	0.00	0.00	
0	111895	23224 15 - 1ST FARMERS	20115324				
05/14/2025	Pest Control TES	ARROW SERVICES, INC.	01036	67.00	0.00	0.00	
0	111896	23224 15 - 1ST FARMERS	20115327				
05/14/2025	Pest Control THS	ARROW SERVICES, INC.	01036	106.00	0.00	0.00	
0	111897	23224 15 - 1ST FARMERS	20115311				
0300-26200.00-319.00-7945-0000 Totals				249.00	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
05/14/2025	Trash Removal	REPUBLIC SERVICES	03803	4,143.75	0.00	0.00	
0	111962	23266 15 - 1ST FARMERS	0684-001930948				
0300-26200.00-412.00-7945-0000 Totals				4,143.75	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
05/27/2025	Adm Telephone	TDS TELECOM	03439	116.52	0.00	0.00	
0	112006	0 15 - 1ST FARMERS					
0300-26200.00-530.00-7945-0000 Totals				116.52	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
05/27/2025	Elem Telephone	TDS TELECOM	03439	242.00	0.00	0.00	
0	112006	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8163-0000 Totals				242.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
05/27/2025	MS Telephone	TDS TELECOM	03439	197.19	0.00	0.00	
0	112006	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				197.19	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
05/27/2025	HS Telephone	TDS TELECOM	03439	340.60	0.00	0.00	
0	112006	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8177-0000 Totals				340.60	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
05/06/2025	Retrofit side MT FV Single Flush (4)	Equiparts Corp	65457	0.00	709.28	0.00	
	30594						
05/08/2025	Door Sign,RAMIEYOO Acrylic Authorized Personnel Only Signs for Door,Black and White - 9"x 3" (Mechanical Room)	AMAZON.COM	01024	32.10	0.00	0.00	
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	SmartSign 7 x 10 inch "Notice - Electrical Room, Authorized Personnel Only" OSHA Sign, Digital Printing, 55 mil HDPE Plastic, Blue, Black and White	AMAZON.COM	01024	37.32	0.00	0.00	
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	Discount	AMAZON.COM	01024	-3.12	0.00	0.00	
	30435 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				
05/08/2025	DISCOUNT	AMAZON.COM	01024	-3.21	0.00	0.00	
	0 111854 23217	15 - 1ST FARMERS	1PRD-PG19-FHHN				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	Door Sign,RAMIEYOO Acrylic Authorized Personnel Only Signs for Door,Black and White - 9"x 3" (Mechanical Room) 30435	AMAZON.COM	01024	0.00	0.00	32.10	
05/08/2025	SmartSign 7 x 10 inch "Notice - Electrical Room, Authorized Personnel Only" OSHA Sign, Digital Printing, 55 mil HDPE Plastic, Blue, Black and White 30435	AMAZON.COM	01024	0.00	0.00	37.32	
05/08/2025	Discount 30435	AMAZON.COM	01024	0.00	0.00	-3.12	
05/14/2025	Maint Supplies 0 111889 23218	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133 275	410.17	0.00	0.00	
05/14/2025	Retrofit side MT FV Single Flush (4) 30594 111920 23242	Equiparts Corp 15 - 1ST FARMERS	65457 337421	709.28	0.00	0.00	
05/14/2025	Maint Supplies Stainless Steel Repair Clamps 0 111930 23248	GREAT AMERICAN SUPPLY CO 15 - 1ST FARMERS	01780 191102	80.10	0.00	0.00	
05/14/2025	Retrofit side MT FV Single Flush (4) 30594	Equiparts Corp	65457	0.00	0.00	709.28	
0300-26200.00-611.00-7945-0000 Totals				1,262.64	709.28	775.58	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
05/14/2025	Pool Analysis 0 111931	HML 0 15 - 1ST FARMERS	01853 116220	30.00	0.00	0.00	
05/14/2025	Pool Analysis 0 111932	HML 0 15 - 1ST FARMERS	01853 116085	30.00	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/21/2025	Quote 1455 Chem, Acid Magic 15GL Drum 30629	SPEAR CORPORATION	03257	0.00	4,764.14	0.00	
0300-26200.00-611.00-8177-0000 Totals				60.00	4,764.14	0.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
05/28/2025	Transp Heat Gas 0 112013	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	789.31	0.00	0.00	
0300-26200.00-622.00-7945-0000 Totals				789.31	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
05/06/2025	Elem Heating Gas 0 111833	Archer Energy 23211 15 - 1ST FARMERS	65147	1,816.42	0.00	0.00	
05/28/2025	Elem Heat Gas 0 112013	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	820.33	0.00	0.00	
0300-26200.00-622.00-8163-0000 Totals				2,636.75	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
05/06/2025	MS Heating Gas 0 111833	Archer Energy 23211 15 - 1ST FARMERS	65147	2,767.54	0.00	0.00	
05/28/2025	MS Heat Gas 0 112013	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	139.05	0.00	0.00	
05/28/2025	MS Gas Heat 0 112014	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	819.89	0.00	0.00	
0300-26200.00-622.00-8167-0000 Totals				3,726.48	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
05/06/2025	HS Heating Gas 0 111833	Archer Energy 23211 15 - 1ST FARMERS	65147	1,802.02	0.00	0.00	
05/28/2025	HS Heat Gas 0 112013	CENTERPOINT ENERGY SERVICE 0 15 - 1ST FARMERS	64802	943.07	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-8177-0000 Totals				2,745.09	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas							
05/28/2025	Greenhouse	CENTERPOINT ENERGY SERVICE	64802	653.19	0.00	0.00	
0	112013	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0001 Totals				653.19	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
05/06/2025	Pool Non Heat	Archer Energy	65147	193.09	0.00	0.00	
0	111833	23211 15 - 1ST FARMERS					
05/28/2025	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	288.59	0.00	0.00	
0	112013	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				481.68	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds							
05/06/2025	Gate Repair	K & K Fence Co., INC	65461	0.00	1,200.00	0.00	
30598							
05/14/2025	Gate Repair	K & K Fence Co., INC	65461	1,200.00	0.00	0.00	
30598	111942	23253 15 - 1ST FARMERS	158320				
05/14/2025	Gate Repair	K & K Fence Co., INC	65461	0.00	0.00	1,200.00	
30598							
05/21/2025	Quote 25-1009	Howard Companies	65480	0.00	48,132.00	0.00	
	Parking lot repairs						
30628							
0300-26300.00-431.00-7945-0000 Totals				1,200.00	49,332.00	1,200.00	0.00
0300-26400.00-431.00-7945-0001 ADM Repair of Equipment							
05/06/2025	Scissor lift repair	MACALLISTER MACHINERY CO IN	64993	0.00	612.00	0.00	
30592							
05/14/2025	Scissor lift repair	MACALLISTER MACHINERY CO IN	64993	612.00	0.00	0.00	
30592	111948	23258 15 - 1ST FARMERS	R66640858501				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Scissor lift repair 30592	MACALLISTER MACHINERY CO IN	64993	0.00	0.00	612.00	
0300-26400.00-431.00-7945-0001 Totals				612.00	612.00	612.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
05/30/2025	Foster Electrical MIG welder repair labor 1 hr at \$120/hour 30451 112052	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	120.00	0.00	0.00	
05/30/2025	Foster Electrical MIG welder repair labor 1 hr at \$120/hour 30451	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	120.00	
0300-26400.00-431.00-8177-0000 Totals				120.00	0.00	120.00	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000. 30126 111955	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 486492-01	59.99	0.00	0.00	
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000. 30126 111956	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703 1269925	82.37	0.00	0.00	
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000. 30126 111957	PAIGE'S MUSIC 0 15 - 1ST FARMERS	02703	39.99	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000.	PAIGE'S MUSIC	02703	0.00	0.00	59.99	
	30126						
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000.	PAIGE'S MUSIC	02703	0.00	0.00	82.37	
	30126						
05/14/2025	Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000.	PAIGE'S MUSIC	02703	0.00	0.00	39.99	
	30126						
0300-26400.00-431.55-8167-0000 Totals				182.35	0.00	182.35	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
05/14/2025	Tipton Elementary Annual Inspections	ELWOOD FIRE EQUIPMENT CO	35104	1,800.00	0.00	0.00	
	0 111918 23240	15 - 1ST FARMERS	E66283				
05/14/2025	TMS Fire Inspection	ELWOOD FIRE EQUIPMENT CO	35104	1,295.00	0.00	0.00	
	0 111918 23240	15 - 1ST FARMERS	E66283				
05/14/2025	Tipton High School Fire Inspections	ELWOOD FIRE EQUIPMENT CO	35104	1,755.00	0.00	0.00	
	0 111918 23240	15 - 1ST FARMERS	E66283				
05/14/2025	Transp Office Fire Alarm Inspections	ELWOOD FIRE EQUIPMENT CO	35104	495.00	0.00	0.00	
	0 111918 23240	15 - 1ST FARMERS	E66283				
05/14/2025	Maint Building Fire Alarm Inspection	ELWOOD FIRE EQUIPMENT CO	35104	395.00	0.00	0.00	
	0 111918 23240	15 - 1ST FARMERS	E66283				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-715.00-7945-0000 Totals					5,740.00	0.00	0.00	0.00
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION								
05/14/2025		School Resource Officer	CITY OF TIPTON	64762	3,128.69	0.00	0.00	
	0	111907	23231 15 - 1ST FARMERS	823				
0300-26600.00-319.00-7945-0000 Totals					3,128.69	0.00	0.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance								
05/27/2025		Policy Premium	Accident Fund	65132	4,445.70	0.00	0.00	
	0	112008	23291 15 - 1ST FARMERS	1002040896				
05/27/2025		Policy Premium	Accident Fund	65132	4,067.70	0.00	0.00	
	0	112009	23292 15 - 1ST FARMERS	1002040897				
0300-26700.00-225.00-7945-0000 Totals					8,513.40	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE								
05/28/2025		Premium Correction	USI Insurance Services-Indiana	65388	665.00	0.00	0.00	
	0	112011	23294 15 - 1ST FARMERS	5519546				
0300-26700.00-520.00-7945-0000 Totals					665.00	0.00	0.00	0.00
0300-26700.00-520.00-7945-0001 PACKAGE POLICY & UMBRELLA								
05/27/2025		Cyber Liability	WALKER HUGHES GROUP LLC		16,102.75	0.00	0.00	
		04.26.2025-04.26.2026						
	0	112010	23293 15 - 1ST FARMERS					
0300-26700.00-520.00-7945-0001 Totals					16,102.75	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary								
05/09/2025		Daily Expenditure			1,203.84	0.00	0.00	0.00
05/23/2025		Daily Expenditure			1,203.84	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Totals					2,407.68	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.38	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.05	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.38	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.05	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-27010.00-211.60-7945-0000 Totals				172.86	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF							
05/09/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/09/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-27010.00-214.60-7945-0000 Totals				341.88	0.00	0.00	0.00
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental							
05/31/2025	Transportation Director Adm Cert Dental	Delta Dental	65195	57.22	0.00	0.00	
	0 112194	23308 15 - 1ST FARMERS	RIS0006414468				
0300-27010.00-219.60-7945-0000 Totals				57.22	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

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06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life							
05/31/2025	Transp Dir Admin Cert Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
0300-27010.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins							
05/31/2025	Transportation Director Adm	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	Cert Health Ins						
0	112201	23312 15 - 1ST FARMERS					
0300-27010.00-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity							
05/31/2025	Transportation Director Adm	GREAT-WEST LIFE & ANNUITY INS	01854	23.85	0.00	0.00	
	Cert Annuity						
0	112198	23310 15 - 1ST FARMERS					
0300-27010.00-241.60-7945-0000 Totals				23.85	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD							
05/31/2025	Transportation Director Adm	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
	Cert LTD						
0	112201	23312 15 - 1ST FARMERS					
0300-27010.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
05/09/2025	Daily Expenditure			28,903.31	0.00	0.00	0.00
05/23/2025	Daily Expenditure			29,609.37	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				58,512.68	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
05/09/2025	Daily Expenditure			117.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			145.50	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				262.50	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries							
05/09/2025	Daily Expenditure			2,023.79	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,131.02	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Totals				3,154.81	0.00	0.00	0.00
0300-27100.00-130.01-7945-0000 Temp Field Trip Drivers - Salaries							
05/09/2025	Daily Expenditure			487.50	0.00	0.00	0.00
05/23/2025	Daily Expenditure			848.50	0.00	0.00	0.00
0300-27100.00-130.01-7945-0000 Totals				1,336.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	506.94	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,167.61	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	509.63	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,179.17	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				5,363.35	0.00	0.00	0.00
0300-27100.00-211.30-7945-0000 Trans Cert Teachers Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.13	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	13.39	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.34	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	10.04	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-27100.00-211.30-7945-0000 Totals				28.90	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	350.55	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	376.43	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				726.98	0.00	0.00	0.00
0300-27100.00-216.30-7945-0000 Trans - Teacher Athletic Drivers TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.94	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	12.87	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.86	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	10.54	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
0300-27100.00-216.30-7945-0000 Totals				34.21	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
05/31/2025	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				39.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-27100.00-222.00-7945-0000 TRANS HEALTH								
05/31/2025	Trans Health		WV/WCI SCHOOL TRUST	03864	2,631.00	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals					2,631.00	0.00	0.00	0.00
0300-27100.00-241.00-7945-0000 Transportation Annuity								
05/31/2025	Transportation Annuity		GREAT-WEST LIFE & ANNUITY INS	01854	20.14	0.00	0.00	
0	112198	23310	15 - 1ST FARMERS					
0300-27100.00-241.00-7945-0000 Totals					20.14	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins								
05/31/2025	Trans LTD Ins		WV/WCI SCHOOL TRUST	03864	81.92	0.00	0.00	
0	112201	23312	15 - 1ST FARMERS					
0300-27100.00-243.00-7945-0000 Totals					81.92	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC								
05/09/2025	Daily Expenditure				2,154.60	0.00	0.00	0.00
05/23/2025	Daily Expenditure				1,915.20	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals					4,069.80	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME								
05/09/2025	Daily Expenditure				152.62	0.00	0.00	0.00
05/23/2025	Daily Expenditure				592.52	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals					745.14	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING								
05/06/2025	Filters		TIPTON AUTOMOTIVE SUPPLY	03425	0.00	294.48	0.00	
	30570							
05/06/2025	Transmission Filter		TIPTON AUTOMOTIVE SUPPLY	03425	0.00	218.40	0.00	
	30570							
05/06/2025	Batteries		INTERSTATE BATTERIES	64644	0.00	159.27	0.00	
	30586							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/06/2025	Batteries	INTERSTATE BATTERIES	64644	0.00	183.60	0.00	
	30587						
05/06/2025	Batteries	INTERSTATE BATTERIES	64644	0.00	169.62	0.00	
	30588						
05/06/2025	Brake Drum	TRUCK SERVICE, INC		0.00	1,174.74	0.00	
	30595						
05/06/2025	Heavy Duty Brake Drum	TRUCK SERVICE, INC		0.00	323.78	0.00	
	30595						
05/06/2025	Lined Brake Shoe Kit	TRUCK SERVICE, INC		0.00	241.50	0.00	
	30595						
05/06/2025	New Lined Shbx	TRUCK SERVICE, INC		0.00	724.50	0.00	
	30595						
05/06/2025	2025 Thomas 6829	Elliott Auto Glass LLC	65211	0.00	300.00	0.00	
	30596						
05/14/2025	2025 Thomas 6829	Elliott Auto Glass LLC	65211	300.00	0.00	0.00	
	30596	111917 23239 15 - 1ST FARMERS	253				
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	159.27	0.00	0.00	
	30586	111937 23251 15 - 1ST FARMERS					
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	183.60	0.00	0.00	
	30587	111938 23251 15 - 1ST FARMERS	22338646				
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	169.62	0.00	0.00	
	30588	111939 23251 15 - 1ST FARMERS	22338647				
05/14/2025	Filters	TIPTON AUTOMOTIVE SUPPLY	03425	294.48	0.00	0.00	
	30570	111977 23273 15 - 1ST FARMERS	4600				
05/14/2025	Transmission Filter	TIPTON AUTOMOTIVE SUPPLY	03425	218.40	0.00	0.00	
	30570	111977 23273 15 - 1ST FARMERS	4600				
05/14/2025	Bus Maint	TIPTON AUTOMOTIVE SUPPLY	03425	54.09	0.00	0.00	
	0	111978 23273 15 - 1ST FARMERS	4600				
05/14/2025	Brake Drum	TRUCK SERVICE, INC		1,174.74	0.00	0.00	
	30595	111983 23278 15 - 1ST FARMERS	40P1268				
05/14/2025	Heavy Duty Brake Drum	TRUCK SERVICE, INC		323.78	0.00	0.00	
	30595	111983 23278 15 - 1ST FARMERS	40P1268				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Lined Brake Shoe Kit	TRUCK SERVICE, INC		241.50	0.00	0.00	
30595	111983	23278 15 - 1ST FARMERS	40P1268				
05/14/2025	New Lined Shbx	TRUCK SERVICE, INC		724.50	0.00	0.00	
30595	111983	23278 15 - 1ST FARMERS	40P1268				
05/14/2025	2025 Thomas 6829	Elliott Auto Glass LLC	65211	0.00	0.00	300.00	
30596							
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	159.27	
30586							
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	183.60	
30587							
05/14/2025	Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	169.62	
30588							
05/14/2025	Filters	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	294.48	
30570							
05/14/2025	Transmission Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	218.40	
30570							
05/14/2025	Brake Drum	TRUCK SERVICE, INC		0.00	0.00	1,174.74	
30595							
05/14/2025	Heavy Duty Brake Drum	TRUCK SERVICE, INC		0.00	0.00	323.78	
30595							
05/14/2025	Lined Brake Shoe Kit	TRUCK SERVICE, INC		0.00	0.00	241.50	
30595							
05/14/2025	New Lined Shbx	TRUCK SERVICE, INC		0.00	0.00	724.50	
30595							
0300-27300.00-611.00-7945-0000 Totals				3,843.98	3,789.89	3,789.89	0.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES							
05/14/2025	Scrap Tire Disposal	Best One of Tipton	65154	70.00	0.00	0.00	
0	111899	23226 15 - 1ST FARMERS	1210038821				
05/14/2025	Heavy Truck Repair L-341	Best One of Tipton	65154	45.00	0.00	0.00	
Bus 9							
0	111900	23226 15 - 1ST FARMERS	1210038483				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-612.00-7945-0000 Totals				115.00	0.00	0.00	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
05/06/2025	310 gal DEF BULK	CO-ALLIANCE LLP	03430	0.00	805.69	0.00	
	30578						
05/06/2025	PDX-4 On Road Direct Ship	CO-ALLIANCE LLP	03430	0.00	15,234.00	0.00	
	Diesel						
	30581						
05/06/2025	Gasoline 692 gallons	CO-ALLIANCE LLP	03430	0.00	2,066.12	0.00	
	30593						
05/14/2025	310 gal DEF BULK	CO-ALLIANCE LLP	03430	805.69	0.00	0.00	
	30578 111908 23232	15 - 1ST FARMERS	15201237				
05/14/2025	LP 10.6 gal	CO-ALLIANCE LLP	03430	31.80	0.00	0.00	
	0 111909 23233	15 - 1ST FARMERS	5790				
05/14/2025	PDX-4 On Road Direct Ship	CO-ALLIANCE LLP	03430	15,234.00	0.00	0.00	
	Diesel						
	30581 111910 23234	15 - 1ST FARMERS	202304091				
05/14/2025	Gasoline 692 gallons	CO-ALLIANCE LLP	03430	2,066.12	0.00	0.00	
	30593 111911 23235	15 - 1ST FARMERS	3801858				
05/14/2025	310 gal DEF BULK	CO-ALLIANCE LLP	03430	0.00	0.00	805.69	
	30578						
05/14/2025	PDX-4 On Road Direct Ship	CO-ALLIANCE LLP	03430	0.00	0.00	15,234.00	
	Diesel						
	30581						
05/14/2025	Gasoline 692 gallons	CO-ALLIANCE LLP	03430	0.00	0.00	2,066.12	
	30593						
05/29/2025	Fuel System Management	MASTERCARD CORP CLIENTS PA	02367	0.00	122.50	0.00	
	30652						
05/30/2025	Fuel System Management	MASTERCARD CORP CLIENTS PA	02367	122.50	0.00	0.00	
	30652 112058 0	15 - 1ST FARMERS					
05/30/2025	Fuel System Management	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	122.50	
	30652						
0300-27300.00-613.00-7945-0000 Totals				18,260.11	18,228.31	18,228.31	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
05/09/2025	Daily Expenditure			1,778.50	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,561.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				3,339.50	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries							
05/09/2025	Daily Expenditure			649.50	0.00	0.00	0.00
05/23/2025	Daily Expenditure			723.00	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Totals				1,372.50	0.00	0.00	0.00
0300-27900.00-142.30-7945-0000 Athletic Driver Teacher Addtl Compensation							
05/09/2025	Daily Expenditure			216.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			162.00	0.00	0.00	0.00
0300-27900.00-142.30-7945-0000 Totals				378.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.42	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	40.28	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.49	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.83	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
0300-27900.00-211.00-7945-0000 Totals				105.02	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
05/27/2025	Transp Telephone	TDS TELECOM	03439	350.09	0.00	0.00	
	0 112006	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-531.00-7945-0000 Totals				350.09	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
05/14/2025	Mowing April 2025	Cage & Company LLC	65169	4,245.00	0.00	0.00	
0	111903	23227 15 - 1ST FARMERS	05132025				
05/14/2025	Early Spring Application	LIST LAWN CARE, INC.	02280	2,770.00	0.00	0.00	
0	111947	23257 15 - 1ST FARMERS	204378				
0300-43000.00-319.00-7945-0000 Totals				7,015.00	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
05/06/2025	Video Project	RAISING ARROWS PHOTOGRAPH	65546	0.00	425.00	0.00	
	30574						
05/06/2025	Special Video Project	RAISING ARROWS PHOTOGRAPH	65546	0.00	425.00	0.00	
	30575						
05/14/2025	Media Consulting	Georgi Publications LTD	65229	2,800.00	0.00	0.00	
0	111928	23246 15 - 1ST FARMERS	23-172				
05/14/2025	Monthly Social Media Tipton Athletics	Harden Digital and Design Inc		2,917.00	0.00	0.00	
0	111933	23249 15 - 1ST FARMERS	010				
05/14/2025	Special Video Project	RAISING ARROWS PHOTOGRAPH	65546	425.00	0.00	0.00	
	30575	111960 23265 15 - 1ST FARMERS					
05/14/2025	Video Project	RAISING ARROWS PHOTOGRAPH	65546	425.00	0.00	0.00	
	30574	111961 23265 15 - 1ST FARMERS	05132025-1				
05/14/2025	Special Video Project	RAISING ARROWS PHOTOGRAPH	65546	0.00	0.00	425.00	
	30575						
05/14/2025	Video Project	RAISING ARROWS PHOTOGRAPH	65546	0.00	0.00	425.00	
	30574						
0300-43000.00-319.02-7945-0000 Totals				6,567.00	850.00	850.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
05/28/2025	Quote 38737 Install 18 new batteries, new smoke detector w/base 30642	ELWOOD FIRE EQUIPMENT CO	35104	0.00	413.75	0.00	
0300-45100.00-450.00-8167-0000 Totals				0.00	413.75	0.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
05/06/2025	See attached Quote 4194886 Replace Door 19 (Welding Shop Door) Installed 30583	CENTRAL INDIANA HARDWARE	01299	0.00	3,882.57	0.00	
05/06/2025	Repair Overhead Garage Door Auto Shop 30597	OVERHEAD DOOR CO.	35357	0.00	487.40	0.00	
05/06/2025	Pool Locker Room Fire Wire tied into booster panel 30599	ELWOOD FIRE EQUIPMENT CO	35104	0.00	615.00	0.00	
05/14/2025	Pool Locker Room Fire Wire tied into booster panel 30599	ELWOOD FIRE EQUIPMENT CO	35104	615.00	0.00	0.00	
05/14/2025	Repair Overhead Garage Door Auto Shop 30597	OVERHEAD DOOR CO. 15 - 1ST FARMERS	E66275 35357	487.40	0.00	0.00	
05/14/2025	Pool Locker Room Fire Wire tied into booster panel 30599	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	615.00	
05/14/2025	Repair Overhead Garage Door Auto Shop 30597	OVERHEAD DOOR CO. 15 - 1ST FARMERS	18443542 35357	0.00	0.00	487.40	
05/20/2025	Quote 4194428 Sentronic Closer 30623	CENTRAL INDIANA HARDWARE	01299	0.00	1,034.91	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/28/2025	Quote 38737 Install 18 new batteries, new smoke detector w/base 30642	ELWOOD FIRE EQUIPMENT CO	35104	0.00	827.50	0.00	
0300-45100.00-450.00-8177-0000 Totals				1,102.40	6,847.38	1,102.40	0.00
0300-45100.00-450.06-7945-0000 ADM MISC PAINT							
05/06/2025	Paint Supplies Adm Office 30569	ACE HARDWARE OF TIPTON COU	65133	0.00	112.95	0.00	
05/14/2025	Paint Supplies Adm Office 30569 111888 23218	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133 275	112.95	0.00	0.00	
05/14/2025	Adm Paint Supplies 0 111889 23218	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133 275	53.15	0.00	0.00	
05/14/2025	Paint Supplies Adm Office 30569	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	112.95	
0300-45100.00-450.06-7945-0000 Totals				166.10	112.95	112.95	0.00
0300-45100.00-450.51-8177-0000 HS DOOR SECURITY							
05/06/2025	HS Welding Shop Door Repair 30579	ERS WIRELESS	65541	0.00	446.25	0.00	
05/14/2025	HS Welding Shop Door Repair 30579 111922 23243	ERS WIRELESS 15 - 1ST FARMERS	65541 51486	446.25	0.00	0.00	
05/14/2025	HS Welding Shop Door Repair 30579	ERS WIRELESS	65541	0.00	0.00	446.25	
0300-45100.00-450.51-8177-0000 Totals				446.25	446.25	446.25	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
05/06/2025	260,000 gallons bulk water for pool 30591	TIPTON UTILITY SERVICE BD	03441	0.00	789.50	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/06/2025	Pool drain butterfly valve repair 30600	GOUDY BROS, INC.	35151	0.00	895.00	0.00	
05/14/2025	Pool drain butterfly valve repair 30600	GOUDY BROS, INC.	35151	895.00	0.00	0.00	
05/14/2025	260,000 gallons bulk water for pool 30591	111929 23247 15 - 1ST FARMERS TIPTON UTILITY SERVICE BD	2025162 03441	789.50	0.00	0.00	
05/14/2025	Pool drain butterfly valve repair 30600	111981 23277 15 - 1ST FARMERS GOUDY BROS, INC.	WA640 35151	0.00	0.00	895.00	
05/14/2025	260,000 gallons bulk water for pool 30591	TIPTON UTILITY SERVICE BD	03441	0.00	0.00	789.50	
05/28/2025	2" FEBCO 860 Backflow Replacement THS Pool 30643	BENCHMARK MECHANICAL INC.	01194	0.00	2,395.00	0.00	
0300-45100.00-450.57-8177-0000 Totals				1,684.50	4,079.50	1,684.50	0.00
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)							
05/14/2025	Quote VSASCVC25006 Replace electric strike on entrance T 30279	ERS WIRELESS	65541	401.54	0.00	0.00	
05/14/2025	Quote VSASCVC25006 Replace electric strike on entrance T 30279	111921 23243 15 - 1ST FARMERS ERS WIRELESS	514846 65541	0.00	0.00	421.04	
0300-45100.00-715.43-8163-0000 Totals				401.54	0.00	421.04	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
05/06/2025	Yearly Maintenance Athletic Fields 30601	MARSCHAND'S AFS	65297	0.00	6,904.34	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Yearly Maintenance Athletic Fields	MARSCHAND'S AFS	65297	6,904.34	0.00	0.00	
30601	111949	23259 15 - 1ST FARMERS	1863				
05/14/2025	Yearly Maintenance Athletic Fields	MARSCHAND'S AFS	65297	0.00	0.00	6,904.34	
30601							
0300-45400.00-715.00-7945-0001 Totals				6,904.34	6,904.34	6,904.34	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold							
05/06/2025	See attached Quote B196948	Ferguson Facilities Supply	65220	0.00	20,255.00	0.00	
30568							
05/21/2025	See attached quote TIP-224	SHARP SCHOOL SERVICES INC	03138	0.00	1,985.00	0.00	
30631							
0300-47000.00-611.00-7945-0000 Totals				0.00	22,240.00	0.00	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	2,005.00	0.00	0.00	
	Model 23034 Teacher Desk						
30206	111976	0 15 - 1ST FARMERS	541337-1				
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	4,590.00	0.00	0.00	
	Model 23033 Teacher Desk						
30206	111976	0 15 - 1ST FARMERS	541337-1				
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	1,743.75	0.00	0.00	
	Teacher Chair						
30206	111976	0 15 - 1ST FARMERS	541337-1				
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	2,005.00	
	Model 23034 Teacher Desk						
30206							
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	4,590.00	
	Model 23033 Teacher Desk						
30206							
05/14/2025	Quote TIP-220	SHARP SCHOOL SERVICES INC	03138	0.00	0.00	1,743.75	
	Teacher Chair						
30206							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.00-8167-0000 Totals				8,338.75	0.00	8,338.75	0.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
05/12/2025	Quote 027613-00	PAIGE'S MUSIC	02703	0.00	3,605.00	0.00	
	1 H379 Holton Double French Horn						
	30609						
05/12/2025	Quote # 027612-00	PAIGE'S MUSIC	02703	0.00	41.00	0.00	
	MALLETS MARIMBA						
	SALYER MAM30 MEDIUM						
	HARD						
	30610						
05/12/2025	MALLETS MARIMBA	PAIGE'S MUSIC	02703	0.00	41.00	0.00	
	SALYER MAM10 SOFT						
	30610						
05/12/2025	MALLETS VIBE SALYER	PAIGE'S MUSIC	02703	0.00	46.00	0.00	
	MAV20 MEDIUM						
	30610						
0300-47000.00-611.55-8177-0000 Totals				0.00	3,733.00	0.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
05/08/2025	Luckyway 4-Piece Quick	AMAZON.COM	01024	18.99	0.00	0.00	
	Change Drill and Drive Set,						
	#6, #8, #10Countersink Drill						
	Bit for Wood						
	30510 111858 23217 15 - 1ST FARMERS		1LC9-G19F-FG9T				
05/08/2025	DEWALT DW2701 #8 Drill	AMAZON.COM	01024	13.45	0.00	0.00	
	Flip Drive Complete Unit,						
	yellow						
	30510 111858 23217 15 - 1ST FARMERS		1LC9-G19F-FG9T				
05/08/2025	Luckyway 4-Piece Quick	AMAZON.COM	01024	0.00	0.00	18.99	
	Change Drill and Drive Set,						
	#6, #8, #10Countersink Drill						
	Bit for Wood						
	30510						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	DEWALT DW2701 #8 Drill Flip Drive Complete Unit, yellow 30510	AMAZON.COM	01024	0.00	0.00	13.45	
05/14/2025	Bella Clear 71 Quart Totes 053883264823 30520 111915 23237	DOLLAR GENERAL 15 - 1ST FARMERS	01459 1001372942	70.00	0.00	0.00	
05/14/2025	Distilled Water 30463 111952 23260	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037	19.90	0.00	0.00	
05/14/2025	Bella Clear 71 Quart Totes 053883264823 30520	DOLLAR GENERAL	01459	0.00	0.00	70.00	
05/14/2025	Distilled Water 30463	NEEDLER'S FRESH MARKET	65037	0.00	0.00	19.90	
05/20/2025	DERNORD PVC Tubing 3/16"ID X 5/16"OD Flexible Clear Vinyl Hose 100 Feet for Food Grade 30620	AMAZON.COM	01024	0.00	21.99	0.00	
05/30/2025	UPS Shipping Return of 4 batteries and 1 controller to Vex Equipment for replacement under warranty 30556 112054 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	25.46	0.00	0.00	
05/30/2025	UPS Shipping Return of 4 batteries and 1 controller to Vex Equipment for replacement under warranty 30556	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	25.46	
0300-47000.00-611.75-8177-0000 Totals				147.80	21.99	147.80	0.00
0300-47000.00-655.00-8167-0000 MS Small Equipment & AV							
05/14/2025	Proposal 2112090148 Apple TV 4K 30524 111892 23221	APPLE INC. 15 - 1ST FARMERS	01057 MB66478348	119.00	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/14/2025	Proposal 2112090148 Apple TV 4K 30524	APPLE INC.	01057	0.00	0.00	119.00	
0300-47000.00-655.00-8167-0000 Totals				119.00	0.00	119.00	0.00
0300-47000.00-735.00-7945-0000 OPERATIONS FUND - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - ADMINISTRATION OFFICE							
05/06/2025	See attached Quote B196948 30568	Ferguson Facilities Supply	65220	0.00	8,393.78	0.00	
05/21/2025	See attached quote TIP-224 30631	SHARP SCHOOL SERVICES INC	03138	0.00	9,125.00	0.00	
0300-47000.00-735.00-7945-0000 Totals				0.00	17,518.78	0.00	0.00
0300-47000.00-745.00-8163-0000 ELEM SMALL EQUIP & AV							
05/06/2025	Service Call TES Laminator 30567	GENERAL BINDING CORP	35164	0.00	409.00	0.00	
05/14/2025	Service Call TES Laminator 30567 111884 23245	GENERAL BINDING CORP 15 - 1ST FARMERS	35164 4730274174	409.00	0.00	0.00	
05/14/2025	Parts and Labor for repair. See attached 0 111884 23245	GENERAL BINDING CORP 15 - 1ST FARMERS	35164 4730274174	306.75	0.00	0.00	
05/14/2025	Service Call TES Laminator 30567	GENERAL BINDING CORP	35164	0.00	0.00	409.00	
0300-47000.00-745.00-8163-0000 Totals				715.75	409.00	409.00	0.00
Fund 0300 OPERATIONS FUND Totals				339,443.79	170,671.79	60,603.40	0.00
0724-47000.00-735.00-8163-0000 Elem Interior 2022B - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - ELEMENTARY							
05/20/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	130,166.79	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2025	See attached TES Playground Equipment 30625 112007 23290	Commercial Recreation Group LLC 15 - 1ST FARMERS	65183 3968	130,166.79	0.00	0.00	
05/27/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	0.00	130,166.79	
0724-47000.00-735.00-8163-0000 Totals				130,166.79	130,166.79	130,166.79	0.00
Fund 0724 Elem Interior 2022B Totals				130,166.79	130,166.79	130,166.79	0.00
0725-47000.00-735.00-8167-0000 MS Interior 2023 - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - MIDDLE SCHOOL							
05/06/2025	See attached Quote B196948 30568	Ferguson Facilities Supply	65220	0.00	20,710.22	0.00	
0725-47000.00-735.00-8167-0000 Totals				0.00	20,710.22	0.00	0.00
Fund 0725 MS Interior 2023 Totals				0.00	20,710.22	0.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
05/09/2025	Employer FICA Matching Medicare 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	140.50	0.00	0.00	
05/09/2025	Employer FICA Matching OASDI 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	600.79	0.00	0.00	
05/23/2025	Employer FICA Matching Medicare 0 111995	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	140.17	0.00	0.00	
05/23/2025	Employer FICA Matching OASDI 0 111995	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	599.32	0.00	0.00	
0800-26492.00-211.00-8167-0000 Totals				1,480.78	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA								
05/09/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	87.36	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					
05/09/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	373.55	0.00	0.00	
	0	111863	0 15 - 1ST FARMERS					
05/23/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	94.33	0.00	0.00	
	0	111995	0 15 - 1ST FARMERS					
05/23/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	403.33	0.00	0.00	
	0	111995	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals					958.57	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE								
05/31/2025		MS Cafe Life Insurance	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0	112201	23312 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals					52.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE								
05/31/2025		HS Cafe Life Insurance	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
	0	112201	23312 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals					45.50	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD								
05/31/2025		School Lunch MS LTD	WV/WCI SCHOOL TRUST	03864	55.99	0.00	0.00	
	0	112201	23312 15 - 1ST FARMERS					
0800-31100.00-243.00-8167-0000 Totals					55.99	0.00	0.00	0.00
0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD								
05/31/2025		School Lunch HS LTD	WV/WCI SCHOOL TRUST	03864	38.45	0.00	0.00	
	0	112201	23312 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-243.00-8177-0000 Totals				38.45	0.00	0.00	0.00
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services							
05/14/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	12,651.83	0.00	0.00	
	0	111894 23223 15 - 1ST FARMERS	KC01064748				
0800-31100.00-575.00-7945-0000 Totals				12,651.83	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
05/09/2025	Daily Expenditure			9,802.04	0.00	0.00	0.00
05/23/2025	Daily Expenditure			9,778.07	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				19,580.11	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
05/09/2025	Daily Expenditure			6,076.78	0.00	0.00	0.00
05/23/2025	Daily Expenditure			6,557.22	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				12,634.00	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
05/06/2025	Market Forge Steamer Repair	GENERAL PARTS LLC	64850	0.00	4,379.84	0.00	
	30582						
05/06/2025	Heating Boiler Steamer TMS Cafe repair	GENERAL PARTS LLC	64850	0.00	698.70	0.00	
	30584						
05/08/2025	SnapFresh Cordless Electric Scissors, 4V Electric Mini Box Cutter, Carpet & Cardboard Cutter Tool with a Replacement Blade/Charger, Rotary Cutter for Cardboard Packages Leather Plastic (Green)	AMAZON.COM	01024	35.99	0.00	0.00	
	30438	111853 23217 15 - 1ST FARMERS	13PF-RRHC-9RNNH				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	SnapFresh Cordless Electric Scissors, 4V Electric Mini Box Cutter, Carpet & Cardboard Cutter Tool with a Replacement Blade/Charger, Rotary Cutter for Cardboard Packages Leather Plastic (Green)	AMAZON.COM	01024	0.00	0.00	35.99	
	30438						
05/14/2025	Heating Boiler Steamer TMS Cafe repair	GENERAL PARTS LLC	64850	698.70	0.00	0.00	
	30584 111926	0 15 - 1ST FARMERS	6600581				
05/14/2025	Heating Boiler Steamer TMS Cafe repair	GENERAL PARTS LLC	64850	0.00	0.00	698.70	
	30584						
05/21/2025	Lenovo Laptop IdeaPad 15.6" 1920 x 1080 LED-Backlit AMD Ryzen 5 5500U 6-Core 8GB DDR4 512GB SSD Windows 11 Pro Wi-Fi 6 - Bluetooth 5-720p HD Camera - Cloud Grey	AMAZON.COM	01024	0.00	479.00	0.00	
	30627						
0800-31400.00-611.00-8167-0000 Totals				734.69	5,557.54	734.69	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
05/06/2025	Walk In Freezer Repair	GENERAL PARTS LLC	64850	0.00	925.98	0.00	
	30602						
05/14/2025	Walk In Freezer Repair	GENERAL PARTS LLC	64850	925.98	0.00	0.00	
	30602 111927	0 15 - 1ST FARMERS	6593663				
05/14/2025	Walk In Freezer Repair	GENERAL PARTS LLC	64850	0.00	0.00	925.98	
	30602						
0800-31400.00-611.00-8177-0000 Totals				925.98	925.98	925.98	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES							
05/14/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	33,462.68	0.00	0.00	
	0	111894 23223 15 - 1ST FARMERS	KC01064748				
0800-31400.00-614.00-7945-0000 Totals				33,462.68	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				82,620.58	6,483.52	1,660.67	0.00
2000-45400.00-611.00-8177-0000 Inferno Donations - Supplies - HS Sports Facilities							
05/29/2025	Spring Collets CNC Lathe Milling Chuck -ER11 High Precision 1/8 Inch and 1/4 Inch Collet Nut Set for CNC Engraving Mechine/Lathe Milling Tool	AMAZON.COM	01024	9.99	0.00	0.00	
	30565	112027 23295 15 - 1ST FARMERS	16TF-FHTT-H4LG				
05/29/2025	Spring Collets CNC Lathe Milling Chuck -ER11 High Precision 1/8 Inch and 1/4 Inch Collet Nut Set for CNC Engraving Mechine/Lathe Milling Tool	AMAZON.COM	01024	0.00	0.00	9.99	
	30565						
2000-45400.00-611.00-8177-0000 Totals				9.99	0.00	9.99	0.00
Fund 2000 TCSC Friends of the Inferno Donations Totals				9.99	0.00	9.99	0.00
2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES							
05/08/2025	See attached	AMAZON.COM	01024	506.79	0.00	0.00	
	30525	111849 23217 15 - 1ST FARMERS	1DG7-MKFP-DQVR				
05/08/2025	See attached	AMAZON.COM	01024	0.00	0.00	509.39	
	30525						
2010-23160.00-611.00-0000-0000 Totals				506.79	0.00	509.39	0.00
Fund 2010 TCF Grant - Employee Recognition Banquet Totals				506.79	0.00	509.39	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				

2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies

05/08/2025	See attached list	AMAZON.COM	01024	765.87	0.00	0.00	
	30436 111851 23217 15 - 1ST FARMERS		1FWH-JY9M-977P				
05/08/2025	See attached	AMAZON.COM	01024	122.62	0.00	0.00	
	30500 111861 23217 15 - 1ST FARMERS		1KC9-CN31-C6CJ				
05/08/2025	CREDIT PO 30436	AMAZON.COM	01024	-31.03	0.00	0.00	
	0 111883 23217 15 - 1ST FARMERS		1CFN-TRN7-33FV				
05/08/2025	See attached list	AMAZON.COM	01024	0.00	0.00	765.87	
	30436						
05/08/2025	See attached	AMAZON.COM	01024	0.00	0.00	122.62	
	30500						
05/20/2025	Pentel Hi-Polymer Block Eraser Small White, Pack of 4 (ZEH05BP4)	AMAZON.COM	01024	0.00	5.76	0.00	
	30621						
05/20/2025	6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder, Display Stand for Album, CD, Magazine, Postcard, Picture, Plate, Artworks, Phone, Tablet	AMAZON.COM	01024	0.00	7.90	0.00	
	30621						
05/20/2025	edxeducation Suction Spinners - Set of 10 - Arrow Spinner for Games - Versatile Tool for Home and Classroom Probability Activities	AMAZON.COM	01024	0.00	13.16	0.00	
	30621						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/20/2025	JALL 16" Large Digital Wall Mount Clock, Count Down Timer with Remote, Alarm, Big LED, 8 RGB Color, DST, Temperature for Living Room Classroom Desk, Xmas, Birthday Gift for Senior Men Women Mom Dad 30621	AMAZON.COM	01024	0.00	31.34	0.00	
05/20/2025	Window Chalk Markers Washable, Neon 8 Colors Jumbo Chalk Marker Car Glass Erasable, Liquid Chalk Pens with 10mm Thick Tips for Chalkboard, Windows, Glass, Mirror, Auto, Poster, Bistro, Cars of DIY 30621	AMAZON.COM	01024	0.00	13.50	0.00	
05/20/2025	Picrit 8x10 Picture Frame, Photo Frame for Wall Mounting Display, Black 30622	AMAZON.COM	01024	0.00	4.74	0.00	
05/20/2025	Charging Stand Compatible with Apple Pencil 1st Generation - 3 in 1 iPad Pencil Charger Dock Holder with LED Light & Pencil Tips and Cap Holder - iPad Pen Charging Adapter with USB Port 30622	AMAZON.COM	01024	0.00	15.39	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/20/2025	Fintie Rotating Case for iPad 9th Generation (2021) / 8th Generation (2020) / 7th Gen (2019) 10.2 Inch - 360 Degree Rotating Stand Cover with Pencil Holder, Auto Wake Sleep, Poppy Red 30622	AMAZON.COM	01024	0.00	19.79	0.00	
2029-11100.00-611.00-8163-0000 Totals				857.46	111.58	888.49	0.00
Fund 2029 Your Cause Donations Totals				857.46	111.58	888.49	0.00
2040-33500.00-530.00-7945-0000 My Closet Phone							
05/14/2025	My Closet Phone May 2025	GENARAE SCHULTZ	65353	36.08	0.00	0.00	
0	111974	23271 15 - 1ST FARMERS	05132025				
05/14/2025	My Closet Phone April 2025	GENARAE SCHULTZ	65353	36.11	0.00	0.00	
0	111975	23271 15 - 1ST FARMERS	05132025-1				
2040-33500.00-530.00-7945-0000 Totals				72.19	0.00	0.00	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
05/30/2025	My Closet Clothing	MASTERCARD CORP CLIENTS PA	02367	15.94	0.00	0.00	
0	112060	0 15 - 1ST FARMERS					
2040-33500.00-615.00-0000-0000 Totals				15.94	0.00	0.00	0.00
Fund 2040 MY CLOSET Totals				88.13	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2049-33300.00-611.00-8167-0000 TCF Grant - TMS Yoga Program - TMS OPERATIONAL SUPPLIES							
05/29/2025	RYVE Positive Affirmations Cards for Women - 52 Mindfulness Cards with Affirmations and Inspirational Quotes - Motivational Cards, Meditation Cards, Inspirational Cards, Daily Affirmation Cards	AMAZON.COM	01024	16.45	0.00	0.00	
	30535 112031 23295	15 - 1ST FARMERS	1VRM-V4PM-JKH3				
05/29/2025	See attached	AMAZON.COM	01024	2.81	0.00	0.00	
	30554 112039 23295	15 - 1ST FARMERS	16TX-46PK-FVLL				
05/29/2025	RYVE Positive Affirmations Cards for Women - 52 Mindfulness Cards with Affirmations and Inspirational Quotes - Motivational Cards, Meditation Cards, Inspirational Cards, Daily Affirmation Cards	AMAZON.COM	01024	0.00	0.00	16.45	
	30535						
05/29/2025	See attached	AMAZON.COM	01024	0.00	0.00	2.81	
	30554						
2049-33300.00-611.00-8167-0000 Totals				19.26	0.00	19.26	0.00
Fund 2049 TCF Grant - TMS Yoga Program Totals				19.26	0.00	19.26	0.00
2053-11410.00-611.00-8167-0000 Tipton FFA IN AG Educ Classroom Enhancement Grant - Supplies & Equipment							
05/29/2025	See attached list	AMAZON.COM	01024	205.12	0.00	0.00	
	30541 112019 23295	15 - 1ST FARMERS	1PHG-CRTX-GH9H				
05/29/2025	See attached list	AMAZON.COM	01024	0.00	0.00	205.12	
	30541						
2053-11410.00-611.00-8167-0000 Totals				205.12	0.00	205.12	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2053-11410.00-611.00-8177-0000 Tipton FFA IN AG Educ Classroom Enhancement Grant - Supply & Equipment							
05/08/2025	Canning Supplies - Water Bath Canning Pot with Rack and Lid - Starter Kits Set for Beginners - Stainless Steel Water Bath Canner Kit and Rack - Canner Rack, XL Ladle, Measuring Cups, Kitchen Funnel	AMAZON.COM	01024	89.49	0.00	0.00	
	30527 111845 23217 15 - 1ST FARMERS		1D11-1GJW-DCKP				
05/08/2025	Norpro Wide Mouth Plastic Funnel, Green	AMAZON.COM	01024	34.93	0.00	0.00	
	30527 111845 23217 15 - 1ST FARMERS		1D11-1GJW-DCKP				
05/08/2025	NORPRO Canning Bubble Popper/Measurer, Green	AMAZON.COM	01024	18.13	0.00	0.00	
	30527 111845 23217 15 - 1ST FARMERS		1D11-1GJW-DCKP				
05/08/2025	Canning Supplies - Water Bath Canning Pot with Rack and Lid - Starter Kits Set for Beginners - Stainless Steel Water Bath Canner Kit and Rack - Canner Rack, XL Ladle, Measuring Cups, Kitchen Funnel	AMAZON.COM	01024	0.00	0.00	89.49	
	30527						
05/08/2025	Norpro Wide Mouth Plastic Funnel, Green	AMAZON.COM	01024	0.00	0.00	34.93	
	30527						
05/08/2025	NORPRO Canning Bubble Popper/Measurer, Green	AMAZON.COM	01024	0.00	0.00	18.13	
	30527						
05/14/2025	See attached Quote 211165	Linde Gas & Equipment Inc	65286	5,715.06	0.00	0.00	
	30559 111945 23256 15 - 1ST FARMERS		49463799				
05/14/2025	See attached Quote 211165	Linde Gas & Equipment Inc	65286	0.00	0.00	5,715.06	
	30559						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	POWERTEC Bench Grinder Wheel 8 Inch 36 Grit, Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 1PK (15516)	AMAZON.COM	01024	73.44	0.00	0.00	
	30566 112017 23295 15 - 1ST FARMERS		1RXW-LMX4-FYK7				
05/29/2025	POWERTEC Bench Grinder Wheel 8 Inch 36 Grit, Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 1PK (15516)	AMAZON.COM	01024	0.00	0.00	73.44	
	30566						
2053-11410.00-611.00-8177-0000 Totals				5,931.05	0.00	5,931.05	0.00
Fund 2053 Tipton FFA IN AG Educ Classroom Enhancement Grant Totals				6,136.17	0.00	6,136.17	0.00
2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies							
05/21/2025	See attached list 30630	AMAZON.COM	01024	0.00	1,447.28	0.00	
2061-11100.00-611.00-8163-0000 Totals				0.00	1,447.28	0.00	0.00
Fund 2061 TES Sensory Room Donations Totals				0.00	1,447.28	0.00	0.00
2062-47000.00-735.00-8163-0000 Purchase of Mobile & Fixed Equipment							
05/20/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	25,000.00	0.00	
05/27/2025	See attached TES Playground Equipment 30625 112007 23290 15 - 1ST FARMERS	Commercial Recreation Group LLC	65183 3968	25,000.00	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	0.00	25,000.00	
2062-47000.00-735.00-8163-0000 Totals				25,000.00	25,000.00	25,000.00	0.00
Fund 2062 TESO Playground Donation Totals				25,000.00	25,000.00	25,000.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
05/08/2025	120 Pack Teacher Appreciation Gifts Bulk Lip Balms Employee Staff Team Thank You Gifts 30526 111866 23217	AMAZON.COM 15 - 1ST FARMERS	01024 1XCN-GKCR-FXW4	145.98	0.00	0.00	
05/08/2025	DISCOUNT 0 111866 23217	AMAZON.COM 15 - 1ST FARMERS	01024 1XCN-GKCR-FXW4	-3.65	0.00	0.00	
05/08/2025	120 Pack Teacher Appreciation Gifts Bulk Lip Balms Employee Staff Team Thank You Gifts 30526	AMAZON.COM	01024	0.00	0.00	145.98	
05/14/2025	Royal Blue Polo's (2 Basketball Coaches) 0 111893 23222	APPLE GROUP 15 - 1ST FARMERS	01045 25403	51.00	0.00	0.00	
05/29/2025	100 Grand Milk Chocolate Candy Bars, Full Size Bulk Individually Wrapped Ferrero Candy, Pack of 36 30526 112020 23295	AMAZON.COM 15 - 1ST FARMERS	01024 1JQL-DGDM-HCM6	268.73	0.00	0.00	
05/29/2025	100 Grand Milk Chocolate Candy Bars, Full Size Bulk Individually Wrapped Ferrero Candy, Pack of 36 30526	AMAZON.COM	01024	0.00	0.00	279.93	
2095-23210.00-660.00-7945-0000 Totals				462.06	0.00	425.91	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 2095 COCA-COLA Totals				462.06	0.00	425.91	0.00
2100-47000.00-735.00-8163-0000 Purchase of Mobile & Fixed Equipment							
05/20/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	17,095.21	0.00	
05/27/2025	See attached TES Playground Equipment 30625 112007 23290	Commercial Recreation Group LLC 15 - 1ST FARMERS	65183 3968	17,095.21	0.00	0.00	
05/27/2025	See attached TES Playground Equipment 30625	Commercial Recreation Group LLC	65183	0.00	0.00	17,095.21	
2100-47000.00-735.00-8163-0000 Totals				17,095.21	17,095.21	17,095.21	0.00
Fund 2100 Campbell Family Foundation Grants Totals				17,095.21	17,095.21	17,095.21	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries							
05/09/2025	Daily Expenditure			2,307.69	0.00	0.00	0.00
05/23/2025	Daily Expenditure			2,307.69	0.00	0.00	0.00
2165-11025.00-110.30-8163-0000 Totals				4,615.38	0.00	0.00	0.00
2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security							
05/09/2025	Employer FICA Matching Medicare 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	32.25	0.00	0.00	
05/09/2025	Employer FICA Matching OASDI 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	137.89	0.00	0.00	
05/23/2025	Employer FICA Matching Medicare 0 111995	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	32.25	0.00	0.00	
05/23/2025	Employer FICA Matching OASDI 0 111995	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	137.89	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-211.30-8163-0000 Totals				340.28	0.00	0.00	0.00
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.23	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	150.00	0.00	0.00	
	0 111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.23	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	150.00	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
2165-11025.00-216.30-8163-0000 Totals				438.46	0.00	0.00	0.00
2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers							
05/31/2025	Preschool Group Life FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
2165-11025.00-221.30-8163-0000 Totals				6.50	0.00	0.00	0.00
2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers							
05/31/2025	Preschool Health Ins FT Teachers	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
2165-11025.00-222.30-8163-0000 Totals				650.58	0.00	0.00	0.00
2165-11025.00-222.50-8163-0000 Preschool - Health Ins - Instructional Aids Classified							
05/31/2025	Preschool Health Ins Instruc Aids Classified	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
2165-11025.00-222.50-8163-0000 Totals				650.58	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert							
05/31/2025	Preschool LTD FT Teachers Cert	WV/WCI SCHOOL TRUST	03864	18.70	0.00	0.00	
0	112201	23312 15 - 1ST FARMERS					
2165-11025.00-243.30-8163-0000 Totals				18.70	0.00	0.00	0.00
Fund 2165 Preschool Totals				6,720.48	0.00	0.00	0.00
2200-11630.00-110.30-8177-0000 HS Alt Ed - FT Teacher Salaries							
05/09/2025	Daily Expenditure			192.49	0.00	0.00	0.00
05/23/2025	Daily Expenditure			192.49	0.00	0.00	0.00
2200-11630.00-110.30-8177-0000 Totals				384.98	0.00	0.00	0.00
Fund 2200 Alt Ed Totals				384.98	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
05/14/2025	AG ATUB	DAMAR SERVICES, INC	65074	14,835.00	0.00	0.00	
0	111912	23236 15 - 1ST FARMERS	2656				
05/14/2025	DG ATUB	DAMAR SERVICES, INC	65074	14,835.00	0.00	0.00	
0	111913	23236 15 - 1ST FARMERS	2657				
3029-21890.00-564.00-0000-0000 Totals				29,670.00	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				29,670.00	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
05/14/2025	School Resource Officer	CITY OF TIPTON	64762	19,674.79	0.00	0.00	
0	111907	23231 15 - 1ST FARMERS	823				
3270-26600.00-319.00-7945-0000 Totals				19,674.79	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				19,674.79	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-12100.00-611.00-7945-2425 HIGH ABILITY - Supplies							
05/29/2025	Maos Last Dancer	AMAZON.COM	01024	481.80	0.00	0.00	
	30551 112035 23295	15 - 1ST FARMERS	14L1-HK3M-JNWJ				
05/29/2025	Maos Last Dancer	AMAZON.COM	01024	0.00	0.00	481.80	
	30551						
3769-12100.00-611.00-7945-2425 Totals				481.80	0.00	481.80	0.00
3769-25520.00-630.00-8177-2425 HIGH ABILITY - HS TEXTBOOKS							
05/22/2025	For ACP Speech - Electronic	INDIANA UNIVERSITY	01950	0.00	1,248.60	0.00	
	Book students access through a platform called TopHat. The price set for 2025 is \$37.62 + \$4 user fee. Total \$41.62 (same as this past year). TopHat Platform - Public Speaking: A Commonplace Approach1st Edition						
	30637						
3769-25520.00-630.00-8177-2425 Totals				0.00	1,248.60	0.00	0.00
3769-25590.00-630.00-8177-2425 HIGH ABILITY - HS Other Curricular Materials							
05/22/2025	SWANK	MASTERCARD CORP CLIENTS PA	02367	0.00	630.00	0.00	
	1 year subscription to SWANK movie streaming service. This service is purchased by calendar year, so will need to be renewed for January 2026-December 2026.						
	30636						
3769-25590.00-630.00-8177-2425 Totals				0.00	630.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3769-25590.00-631.00-7945-2425 HIGH ABILITY - Other Curricular Materials - Reading							
05/22/2025	See attached Quote 69559239 Ebook for Business Management ACP course - Ferrell Business Foundations: A Changing World 13e 30639	McGraw Hill LLC	65299	0.00	3,366.00	0.00	
3769-25590.00-631.00-7945-2425 Totals				0.00	3,366.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				481.80	5,244.60	481.80	0.00
4124-11100.00-110.30-8163-0000 Title I 24-25 - CERT SALARY - ELEM FT TEACHER							
05/09/2025	Daily Expenditure			1,942.31	0.00	0.00	0.00
05/23/2025	Daily Expenditure			1,942.31	0.00	0.00	0.00
4124-11100.00-110.30-8163-0000 Totals				3,884.62	0.00	0.00	0.00
4124-11100.00-120.50-8163-0000 Title I 24-25 - ELEM Instructional Aides Salaries							
05/09/2025	Daily Expenditure			4,431.39	0.00	0.00	0.00
05/23/2025	Daily Expenditure			4,981.18	0.00	0.00	0.00
4124-11100.00-120.50-8163-0000 Totals				9,412.57	0.00	0.00	0.00
4124-11100.00-211.30-8163-0000 Title I 24-25 - SOC SEC - ELEM FT TEACHER							
05/09/2025	Employer FICA Matching Medicare 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	22.99	0.00	0.00	
05/09/2025	Employer FICA Matching OASDI 0 111863	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	98.31	0.00	0.00	
05/23/2025	Employer FICA Matching Medicare 0 111995	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	22.99	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.31	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
4124-11100.00-211.30-8163-0000 Totals				242.60	0.00	0.00	0.00
4124-11100.00-211.50-8163-0000 Title I 24-25 - SOC SEC - ELEM Instructional Aides							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	63.84	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	272.96	0.00	0.00	
0	111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.81	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	307.05	0.00	0.00	
0	111995	0 15 - 1ST FARMERS					
4124-11100.00-211.50-8163-0000 Totals				715.66	0.00	0.00	0.00
4124-11100.00-214.50-8163-0000 Title I 24-25 - PERF - ELEM Instructional Aides							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	496.32	0.00	0.00	
0	111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	557.89	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
4124-11100.00-214.50-8163-0000 Totals				1,054.21	0.00	0.00	0.00
4124-11100.00-216.30-8163-0000 Title I 24-25 - TRF After 95 - ELEM FT TEACHERS							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.27	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	126.25	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.27	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	126.25	0.00	0.00	
	0 111996	0 15 - 1ST FARMERS					
4124-11100.00-216.30-8163-0000 Totals				369.04	0.00	0.00	0.00
4124-11100.00-221.50-8163-0000 Title I 24-25 - GROUP LIFE - ELEM Instructional Aides							
05/31/2025	Title I Elem Group Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	Classified Emp						
	0 112201	23312 15 - 1ST FARMERS					
05/31/2025	Title I Elem Group Life Class	WV/WCI SCHOOL TRUST	03864	28.08	0.00	0.00	
	Emp						
	0 112201	23312 15 - 1ST FARMERS					
4124-11100.00-221.50-8163-0000 Totals				47.58	0.00	0.00	0.00
4124-11100.00-222.30-8163-0000 Title 1 - Elem Cert - Health Ins - FT Teachers							
05/31/2025	Title I Elem FT Teachers	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	Health Ins Prev Rem						
	0 112201	23312 15 - 1ST FARMERS					
4124-11100.00-222.30-8163-0000 Totals				1,411.84	0.00	0.00	0.00
4124-11100.00-224.50-8163-0000 Title I 24-25 - STD - ELEM Instructional Aides							
05/31/2025	Title I Elem STD Class	American United Life Ins Co	65141	16.80	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
4124-11100.00-224.50-8163-0000 Totals				16.80	0.00	0.00	0.00
4124-11100.00-241.50-8163-0000 Title I 24-25 - ANNUITY - ELEM Instructional Aides							
05/31/2025	Title I Elem FT Aides Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	19.06	0.00	0.00	
	Prev Remediation						
	0 112198	23310 15 - 1ST FARMERS					
4124-11100.00-241.50-8163-0000 Totals				19.06	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4124-22100.00-312.00-8163-0000 Title I 24-25 - PD & INSTRUCTIONAL PROGRAMS (SOR Training)							
05/14/2025	1 Virtual Conference- \$150	Wabash Valley Education Center	03802	75.00	0.00	0.00	
	* This conference is for UFLI training						
	J Higginbotham						
	30548 111985	0 15 - 1ST FARMERS					
05/14/2025	1 Virtual Conference- \$150	WV/WCI SCHOOL TRUST	03864	0.00	0.00	150.00	
	* This conference is for UFLI training						
	J Higginbotham						
	30548						
4124-22100.00-312.00-8163-0000 Totals				75.00	0.00	150.00	0.00
4124-33300.00-611.00-8163-0000 Title I Comm - Reading Event Supplies							
05/29/2025	See attached list	AMAZON.COM	01024	520.74	0.00	0.00	
	30553 112016 23295	15 - 1ST FARMERS	1XGT-XJ7N-FGJD				
05/29/2025	See attached list	AMAZON.COM	01024	0.00	0.00	520.74	
	30553						
4124-33300.00-611.00-8163-0000 Totals				520.74	0.00	520.74	0.00
Fund 4124 Title I 24-25 Totals				17,769.72	0.00	670.74	0.00
5824-11300.00-142.30-8177-0000 Title IV FFY23 - HS Study Tables - Cert Additional Comp							
05/09/2025	Daily Expenditure			75.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			100.00	0.00	0.00	0.00
5824-11300.00-142.30-8177-0000 Totals				175.00	0.00	0.00	0.00
5824-11300.00-142.50-8177-0000 Title IV - HS Instr Aides - Addt'l Comp							
05/09/2025	Daily Expenditure			100.00	0.00	0.00	0.00
05/23/2025	Daily Expenditure			25.00	0.00	0.00	0.00
5824-11300.00-142.50-8177-0000 Totals				125.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
5824-11300.00-211.30-8177-0000 Title IV FFY23 - HS Cert Social Security							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.08	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4.65	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.45	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.20	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
5824-11300.00-211.30-8177-0000 Totals				13.38	0.00	0.00	0.00
5824-11300.00-211.50-8177-0000 Title IV - HS Instr Aides - Soc Sec							
05/09/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.45	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.20	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.36	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.55	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
5824-11300.00-211.50-8177-0000 Totals				9.56	0.00	0.00	0.00
5824-11300.00-214.50-8177-0000 Title IV - HS Instr Aides - PERF							
05/09/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	11.20	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	2.80	0.00	0.00	
0	111997	0 15 - 1ST FARMERS					
5824-11300.00-214.50-8177-0000 Totals				14.00	0.00	0.00	0.00
5824-11300.00-215.30-8177-0000 Title IV FFY23 - HS Teachers - TRF Prior 95							
05/09/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.50	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	3.26	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.63	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
5824-11300.00-215.30-8177-0000 Totals				7.14	0.00	0.00	0.00
5824-11300.00-216.30-8177-0000 Title IV FFY23 - HS Cert FT Teachers - TRF After 95							
05/09/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/09/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	1.63	0.00	0.00	
0	111867	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.25	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
05/23/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	4.88	0.00	0.00	
0	111996	0 15 - 1ST FARMERS					
5824-11300.00-216.30-8177-0000 Totals				9.51	0.00	0.00	0.00
Fund 5824 Title IV FFY23 Totals				353.59	0.00	0.00	0.00
6844-22130.00-312.00-8177-2325 PD - HS INSTRUCTIONAL STAFF TRAINING							
05/07/2025	Digital Wood Carver Conference M Vittorio 30571	Digital Wood Carver	65198	0.00	50.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/07/2025	Digital Wood Carver Conference M Vittorio	Digital Wood Carver	65198	50.00	0.00	0.00	
	30571	111843	23215	15 - 1ST FARMERS			
05/07/2025	Digital Wood Carver Conference M Vittorio	Digital Wood Carver	65198	0.00	0.00	50.00	
	30571						
6844-22130.00-312.00-8177-2325 Totals				50.00	50.00	50.00	0.00
Fund 6844 TITLE II PT A Totals				50.00	50.00	50.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
05/31/2025	INSURANCE ACCT	AMERICAN FIDELITY	01086	963.58	0.00	0.00	
	0	112192	23305	15 - 1ST FARMERS			
				Inv D853037			
05/31/2025	Insurance Account	WV/WCI SCHOOL TRUST	03864	2,450.00	0.00	0.00	
	0	112201	23312	15 - 1ST FARMERS			
05/31/2025	Insurance Account	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0	112201	23312	15 - 1ST FARMERS			
8000-23210.00-220.00-7945-0000 Totals				3,465.58	0.00	0.00	0.00
8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)							
05/31/2025	Insurance Acct	Delta Dental	65195	1,116.78	0.00	0.00	
	0	112194	23308	15 - 1ST FARMERS			
				RIS0006414468			
05/31/2025	INSURANCE ACCT.	EYE MED VISION	64433	108.04	0.00	0.00	
	0	112196	23309	15 - 1ST FARMERS			
				Invoice #166840260			
8000-23210.00-275.00-7945-0000 Totals				1,224.82	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				4,690.40	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
05/08/2025	THS ECA	AMAZON.COM	01024	9.80	0.00	0.00	
	0	111869	23217	15 - 1ST FARMERS			
				1P11-YWFFV-FWMC			

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/08/2025	THS ECA		AMAZON.COM	01024	74.76	0.00	0.00	
	0	111870	23217 15 - 1ST FARMERS	1F7Y-9QDJ-C4MH				
05/08/2025	THS ECA		AMAZON.COM	01024	86.99	0.00	0.00	
	0	111871	23217 15 - 1ST FARMERS	1D9W-1XNK-CHNK				
05/08/2025	THS ECA		AMAZON.COM	01024	79.99	0.00	0.00	
	0	111872	23217 15 - 1ST FARMERS	1JT6-4DMT-FM6V				
05/08/2025	THS ECA		AMAZON.COM	01024	5.99	0.00	0.00	
	0	111876	23217 15 - 1ST FARMERS	1XQX-JHX6-DR6T				
05/08/2025	THS ECA		AMAZON.COM	01024	97.74	0.00	0.00	
	0	111877	23217 15 - 1ST FARMERS	163G-1R31-9GPH				
05/08/2025	THS ECA		AMAZON.COM	01024	449.99	0.00	0.00	
	0	111878	23217 15 - 1ST FARMERS	1GLT-PVH4-DYTH				
05/08/2025	THS ECA		AMAZON.COM	01024	323.39	0.00	0.00	
	0	111879	23217 15 - 1ST FARMERS	1TVP-C6DD-G4N9				
05/08/2025	TES ECA		AMAZON.COM	01024	213.62	0.00	0.00	
	0	111880	23217 15 - 1ST FARMERS	13MR-YMWF-D9Q4				
05/08/2025	TMS ECA		AMAZON.COM	01024	51.92	0.00	0.00	
	0	111881	23217 15 - 1ST FARMERS	1D11-1GJW-DCC9				
05/08/2025	TMS ECA		AMAZON.COM	01024	79.53	0.00	0.00	
	0	111882	23217 15 - 1ST FARMERS	13PF-RRHC-C371				
05/23/2025	Dan Crouch Charitable Donor via Fidelity		TIPTON HIGH SCHOOL	03434	100.00	0.00	0.00	
	0	112005	23289 15 - 1ST FARMERS					
05/29/2025	TMS ECA		AMAZON.COM	01024	13.07	0.00	0.00	
	0	112040	23295 15 - 1ST FARMERS	16TX-46PK-FVLL				
05/29/2025	TMS ECA		AMAZON.COM	01024	50.96	0.00	0.00	
	0	112041	23295 15 - 1ST FARMERS	1MRP-4R3K-FVNX				
05/29/2025	TMS ECA		AMAZON.COM	01024	117.16	0.00	0.00	
	0	112042	23295 15 - 1ST FARMERS	1RCJ-X3FH-GFK7				
05/29/2025	TES ECA		AMAZON.COM	01024	405.95	0.00	0.00	
	0	112043	23295 15 - 1ST FARMERS	14NF-6QWH-GFY4				
05/29/2025	THS ECA		AMAZON.COM	01024	151.70	0.00	0.00	
	0	112044	23295 15 - 1ST FARMERS	1VRM-V4PM-JDDK				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/29/2025	THS ECA	AMAZON.COM	01024	92.78	0.00	0.00	
	0 112045	23295 15 - 1ST FARMERS	1HQ1-RTGK-JRGR				
05/29/2025	THS ECA	AMAZON.COM	01024	1,021.15	0.00	0.00	
	0 112046	23295 15 - 1ST FARMERS	1KV3-7RG4-J77H				
05/29/2025	THS ECA	AMAZON.COM	01024	171.22	0.00	0.00	
	0 112047	23295 15 - 1ST FARMERS	1MRP-4R3K-H41T				
05/30/2025	THS ECA	MASTERCARD CORP CLIENTS PA	02367	1,936.27	0.00	0.00	
	0 112061	0 15 - 1ST FARMERS					
05/30/2025	TMS ECA	MASTERCARD CORP CLIENTS PA	02367	538.65	0.00	0.00	
	0 112061	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				6,072.63	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				6,072.63	0.00	0.00	0.00
8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES							
05/14/2025	April 2025 Prepaid Meal Transfers	TIPTON COMMUNITY SCHOOL CO	03428	41,578.25	0.00	0.00	
	0 111980	23275 15 - 1ST FARMERS	05132025				
8400-31400.00-000.00-0000-0000 Totals				41,578.25	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				41,578.25	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
05/09/2025	Federal			-368.44	0.00	0.00	
	1095665		143706				
05/09/2025	Federal			-389.05	0.00	0.00	
	1095669		143714				
05/09/2025	Federal			-102.32	0.00	0.00	
	1095671		143708				
05/09/2025	Federal			-155.40	0.00	0.00	
	1095675		143709				
05/09/2025	Federal			-214.15	0.00	0.00	
	1095677		143710				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-250.62	0.00	0.00	
	1095679		143758				
05/09/2025	Federal			-167.25	0.00	0.00	
	1095681		143762				
05/09/2025	Federal			-148.16	0.00	0.00	
	1095683		143763				
05/09/2025	Federal			-142.05	0.00	0.00	
	1095685		143757				
05/09/2025	Federal			-199.63	0.00	0.00	
	1095687		143770				
05/09/2025	Federal			-226.13	0.00	0.00	
	1095689		143718				
05/09/2025	Federal			-203.41	0.00	0.00	
	1095691		143755				
05/09/2025	Federal			-160.25	0.00	0.00	
	1095693		143771				
05/09/2025	Federal			-395.49	0.00	0.00	
	1095694		143704				
05/09/2025	Federal			-252.95	0.00	0.00	
	1095698		143715				
05/09/2025	Federal			-309.45	0.00	0.00	
	1095700		143668				
05/09/2025	Federal			-362.11	0.00	0.00	
	1095703		143725				
05/09/2025	Federal			-80.49	0.00	0.00	
	1095706		143669				
05/09/2025	Federal			-379.48	0.00	0.00	
	1095709		143730				
05/09/2025	Federal			-266.82	0.00	0.00	
	1095713		143741				
05/09/2025	Federal			-151.73	0.00	0.00	
	1095717		143693				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-259.79	0.00	0.00	
	1095721		143744				
05/09/2025	Federal			-118.48	0.00	0.00	
	1095725		143727				
05/09/2025	Federal			-329.73	0.00	0.00	
	1095727		143695				
05/09/2025	Federal			-136.62	0.00	0.00	
	1095732		143742				
05/09/2025	Federal			-165.14	0.00	0.00	
	1095736		143690				
05/09/2025	Federal			-160.96	0.00	0.00	
	1095738		143683				
05/09/2025	Federal			-184.71	0.00	0.00	
	1095740		143722				
05/09/2025	Federal			-105.22	0.00	0.00	
	1095744		143688				
05/09/2025	Federal			-25.16	0.00	0.00	
	1095746		143671				
05/09/2025	Federal			-228.52	0.00	0.00	
	1095749		143761				
05/09/2025	Federal			-186.72	0.00	0.00	
	1095751		143720				
05/09/2025	Federal			-145.32	0.00	0.00	
	1095755		143760				
05/09/2025	Federal			-342.53	0.00	0.00	
	1095757		143676				
05/09/2025	Federal			-77.26	0.00	0.00	
	1095759		143733				
05/09/2025	Federal			-159.04	0.00	0.00	
	1095760		143723				
05/09/2025	Federal			-107.93	0.00	0.00	
	1095761		143745				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-229.04	0.00	0.00	
	1095763		143696				
05/09/2025	Federal			-163.09	0.00	0.00	
	1095764		143700				
05/09/2025	Federal			-516.95	0.00	0.00	
	1095766		143681				
05/09/2025	Federal			-205.56	0.00	0.00	
	1095767		143732				
05/09/2025	Federal			-331.65	0.00	0.00	
	1095770		143680				
05/09/2025	Federal			-343.25	0.00	0.00	
	1095774		143684				
05/09/2025	Federal			-174.79	0.00	0.00	
	1095779		143691				
05/09/2025	Federal			-219.07	0.00	0.00	
	1095782		143746				
05/09/2025	Federal			-255.23	0.00	0.00	
	1095786		143677				
05/09/2025	Federal			-100.00	0.00	0.00	
	1095788		143698				
05/09/2025	Federal			-195.60	0.00	0.00	
	1095792		143678				
05/09/2025	Federal			-157.71	0.00	0.00	
	1095794		143674				
05/09/2025	Federal			-126.08	0.00	0.00	
	1095796		143665				
05/09/2025	Federal			-201.82	0.00	0.00	
	1095799		143670				
05/09/2025	Federal			-305.20	0.00	0.00	
	1095802		143667				
05/09/2025	Federal			-184.09	0.00	0.00	
	1095807		143675				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-112.75	0.00	0.00	
	1095809		143737				
05/09/2025	Federal			-122.93	0.00	0.00	
	1095811		143699				
05/09/2025	Federal			-138.27	0.00	0.00	
	1095814		143679				
05/09/2025	Federal			-71.93	0.00	0.00	
	1095815		143563				
05/09/2025	Federal			-15.12	0.00	0.00	
	1095817		143556				
05/09/2025	Federal			-103.50	0.00	0.00	
	1095818		143571				
05/09/2025	Federal			-10.00	0.00	0.00	
	1095819		143752				
05/09/2025	Federal			-356.65	0.00	0.00	
	1095820		143552				
05/09/2025	Federal			-122.36	0.00	0.00	
	1095821		143566				
05/09/2025	Federal			-66.23	0.00	0.00	
	1095825		143776				
05/09/2025	Federal			-87.04	0.00	0.00	
	1095827		143777				
05/09/2025	Federal			-43.27	0.00	0.00	
	1095829		143778				
05/09/2025	Federal			-161.90	0.00	0.00	
	1095831		143551				
05/09/2025	Federal			-219.77	0.00	0.00	
	1095833		143637				
05/09/2025	Federal			-170.61	0.00	0.00	
	1095834		143774				
05/09/2025	Federal			-129.31	0.00	0.00	
	1095836		143646				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-127.56	0.00	0.00	
	1095837		143585				
05/09/2025	Federal			-69.00	0.00	0.00	
	1095839		143749				
05/09/2025	Federal			-34.54	0.00	0.00	
	1095840		143747				
05/09/2025	Federal			-194.80	0.00	0.00	
	1095841		143750				
05/09/2025	Federal			-113.41	0.00	0.00	
	1095843		143583				
05/09/2025	Federal			-45.63	0.00	0.00	
	1095846		143576				
05/09/2025	Federal			-171.89	0.00	0.00	
	1095848		143572				
05/09/2025	Federal			-269.71	0.00	0.00	
	1095853		143555				
05/09/2025	Federal			-125.38	0.00	0.00	
	1095855		143647				
05/09/2025	Federal			-130.04	0.00	0.00	
	1095856		143557				
05/09/2025	Federal			-11.12	0.00	0.00	
	1095858		143780				
05/09/2025	Federal			-144.62	0.00	0.00	
	1095859		143783				
05/09/2025	Federal			-235.15	0.00	0.00	
	1095862		143641				
05/09/2025	Federal			-207.30	0.00	0.00	
	1095863		143648				
05/09/2025	Federal			-87.60	0.00	0.00	
	1095864		143584				
05/09/2025	Federal			-118.57	0.00	0.00	
	1095866		143644				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-115.93	0.00	0.00	
	1095867		143622				
05/09/2025	Federal			-172.42	0.00	0.00	
	1095868		143626				
05/09/2025	Federal			-61.45	0.00	0.00	
	1095869		143629				
05/09/2025	Federal			-34.66	0.00	0.00	
	1095870		143617				
05/09/2025	Federal			-65.85	0.00	0.00	
	1095871		143628				
05/09/2025	Federal			-179.47	0.00	0.00	
	1095872		143616				
05/09/2025	Federal			-80.02	0.00	0.00	
	1095873		143630				
05/09/2025	Federal			-307.62	0.00	0.00	
	1095876		143627				
05/09/2025	Federal			-5.38	0.00	0.00	
	1095877		143633				
05/09/2025	Federal			-319.03	0.00	0.00	
	1095879		143748				
05/09/2025	Federal			-33.10	0.00	0.00	
	1095884		143621				
05/09/2025	Federal			-66.48	0.00	0.00	
	1095891		143624				
05/09/2025	Federal			-218.00	0.00	0.00	
	1095894		143618				
05/09/2025	Federal			-134.32	0.00	0.00	
	1095898		143604				
05/09/2025	Federal			-100.79	0.00	0.00	
	1095899		143608				
05/09/2025	Federal			-22.15	0.00	0.00	
	1095901		143611				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-10.00	0.00	0.00	
	1095902		143609				
05/09/2025	Federal			-121.21	0.00	0.00	
	1095903		143606				
05/09/2025	Federal			-47.36	0.00	0.00	
	1095905		143582				
05/09/2025	Federal			-37.60	0.00	0.00	
	1095906		143600				
05/09/2025	Federal			-70.82	0.00	0.00	
	1095907		143578				
05/09/2025	Federal			-67.75	0.00	0.00	
	1095908		143638				
05/09/2025	Federal			-13.22	0.00	0.00	
	1095915		143573				
05/09/2025	Federal			-63.41	0.00	0.00	
	1095916		143643				
05/09/2025	Federal			-243.25	0.00	0.00	
	1095921		143663				
05/09/2025	Federal			-18.56	0.00	0.00	
	1095927		143754				
05/09/2025	Federal			-62.68	0.00	0.00	
	1095929		143607				
05/09/2025	Federal			-4.97	0.00	0.00	
	1095933		143640				
05/09/2025	Federal			-891.22	0.00	0.00	
	1095939		143553				
05/09/2025	Federal			-195.73	0.00	0.00	
	1095942		143686				
05/09/2025	Federal			-210.90	0.00	0.00	
	1095950		143685				
05/09/2025	Federal			-406.95	0.00	0.00	
	1095955		143554				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-51.22	0.00	0.00	
	1095956		143639				
05/09/2025	Federal			-479.54	0.00	0.00	
	1095957		143721				
05/09/2025	Federal			-51.86	0.00	0.00	
	1095958		143649				
05/09/2025	Federal			-25.00	0.00	0.00	
	1095959		143764				
05/09/2025	Federal			-142.85	0.00	0.00	
	1095960		143735				
05/09/2025	Federal			-136.61	0.00	0.00	
	1095966		143692				
05/09/2025	Federal			-32.43	0.00	0.00	
	1095967		143561				
05/09/2025	Federal			-172.95	0.00	0.00	
	1095968		143756				
05/09/2025	Federal			-5.61	0.00	0.00	
	1095971		143601				
05/09/2025	Federal			-57.11	0.00	0.00	
	1095973		143588				
05/09/2025	Federal			-388.53	0.00	0.00	
	1095975		143707				
05/09/2025	Federal			-15.40	0.00	0.00	
	1095978		143782				
05/09/2025	Federal			-66.35	0.00	0.00	
	1095979		143738				
05/09/2025	Federal			-186.83	0.00	0.00	
	1095984		143689				
05/09/2025	Federal			-76.65	0.00	0.00	
	1095985		143734				
05/09/2025	Federal			-126.85	0.00	0.00	
	1095986		143726				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-159.78	0.00	0.00	
	1095987		143666				
05/09/2025	Federal			-32.77	0.00	0.00	
	1095988		143613				
05/09/2025	Federal			-37.16	0.00	0.00	
	1095989		143614				
05/09/2025	Federal			-97.21	0.00	0.00	
	1095990		143632				
05/09/2025	Federal			-128.25	0.00	0.00	
	1095991		143743				
05/09/2025	Federal			-148.59	0.00	0.00	
	1095992		143672				
05/09/2025	Federal			-34.29	0.00	0.00	
	1095994		143779				
05/09/2025	Federal			-4.82	0.00	0.00	
	1095995		143570				
05/09/2025	Federal			-118.22	0.00	0.00	
	1095998		143701				
05/09/2025	Federal			-227.02	0.00	0.00	
	1095999		143682				
05/09/2025	Federal			-101.95	0.00	0.00	
	1096000		143580				
05/09/2025	Federal			-280.36	0.00	0.00	
	1096004		143550				
05/09/2025	Federal			-129.55	0.00	0.00	
	1096013		143673				
05/09/2025	Federal			-111.06	0.00	0.00	
	1096016		143781				
05/09/2025	Federal			-216.16	0.00	0.00	
	1096018		143759				
05/09/2025	Federal			-0.65	0.00	0.00	
	1096023		143610				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-63.46	0.00	0.00	
	1096035		143705				
05/09/2025	Federal			-230.27	0.00	0.00	
	1096038		143697				
05/09/2025	Federal			-43.34	0.00	0.00	
	1096041		143712				
05/09/2025	Federal			-5.00	0.00	0.00	
	1096042		143593				
05/09/2025	Federal			-38.35	0.00	0.00	
	1096043		143605				
05/09/2025	Federal			-129.73	0.00	0.00	
	1096045		143769				
05/09/2025	Federal			-69.05	0.00	0.00	
	1096046		143740				
05/09/2025	Federal			-32.42	0.00	0.00	
	1096047		143567				
05/09/2025	Federal			-52.63	0.00	0.00	
	1096048		143619				
05/09/2025	Federal			-60.58	0.00	0.00	
	1096049		143579				
05/09/2025	Federal			-71.46	0.00	0.00	
	1096050		143687				
05/09/2025	Federal			-54.71	0.00	0.00	
	1096051		143575				
05/09/2025	Federal			-67.73	0.00	0.00	
	1096052		143612				
05/09/2025	Federal			-109.39	0.00	0.00	
	1096053		143773				
05/09/2025	Federal			-40.00	0.00	0.00	
	1096057		143564				
05/09/2025	Federal			-144.90	0.00	0.00	
	1096058		143719				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-52.14	0.00	0.00	
	1096064		143767				
05/09/2025	Federal			-5.08	0.00	0.00	
	1096069		143620				
05/09/2025	Federal			-147.01	0.00	0.00	
	1096072		143768				
05/09/2025	Federal			-363.34	0.00	0.00	
	1096073		143565				
05/09/2025	Federal			-74.20	0.00	0.00	
	1096074		143631				
05/09/2025	Federal			-73.00	0.00	0.00	
	1096081		143716				
05/09/2025	Federal			-60.80	0.00	0.00	
	1096086		143645				
05/09/2025	Federal			-259.45	0.00	0.00	
	1096088		143772				
05/09/2025	Federal			-24.66	0.00	0.00	
	1096090		143592				
05/09/2025	Federal			-133.81	0.00	0.00	
	1096091		143765				
05/09/2025	Federal			-112.28	0.00	0.00	
	1096093		143694				
05/09/2025	Federal			-53.37	0.00	0.00	
	1096094		143766				
05/09/2025	Federal			-118.91	0.00	0.00	
	1096095		143702				
05/09/2025	Federal			-63.81	0.00	0.00	
	1096097		143736				
05/09/2025	Federal			-126.25	0.00	0.00	
	1096099		143739				
05/09/2025	Federal			-94.38	0.00	0.00	
	1096101		143589				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Federal			-176.26	0.00	0.00	
	1096102		143729				
05/09/2025	Federal			-280.90	0.00	0.00	
	1096103		143728				
05/09/2025	Federal			-90.20	0.00	0.00	
	1096105		143785				
05/09/2025	Federal			-39.36	0.00	0.00	
	1096107		143574				
05/09/2025	Federal			-18.84	0.00	0.00	
	1096108		143590				
05/09/2025	Federal			-125.27	0.00	0.00	
	1096125		143775				
05/09/2025	Federal			-98.92	0.00	0.00	
	1096126		143577				
05/09/2025	Federal			-49.78	0.00	0.00	
	1096132		143560				
05/09/2025	Federal			-155.03	0.00	0.00	
	1096151		143784				
05/09/2025	Federal			-55.98	0.00	0.00	
	1096153		143558				
05/09/2025	Federal			-46.43	0.00	0.00	
	1096155		143595				
05/09/2025	Federal			-55.64	0.00	0.00	
	1096156		143650				
05/23/2025	Federal			-368.44	0.00	0.00	
	1099173		143977				
05/23/2025	Federal			-389.05	0.00	0.00	
	1099177		143985				
05/23/2025	Federal			-102.32	0.00	0.00	
	1099179		143979				
05/23/2025	Federal			-155.40	0.00	0.00	
	1099183		143980				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-4.62	0.00	0.00	
	1099184		143911				
05/23/2025	Federal			-214.15	0.00	0.00	
	1099185		143981				
05/23/2025	Federal			-250.62	0.00	0.00	
	1099187		144030				
05/23/2025	Federal			-15.38	0.00	0.00	
	1099188		143894				
05/23/2025	Federal			-167.25	0.00	0.00	
	1099189		144034				
05/23/2025	Federal			-148.16	0.00	0.00	
	1099191		144035				
05/23/2025	Federal			-142.05	0.00	0.00	
	1099193		144029				
05/23/2025	Federal			-199.63	0.00	0.00	
	1099195		144042				
05/23/2025	Federal			-226.13	0.00	0.00	
	1099197		143989				
05/23/2025	Federal			-203.41	0.00	0.00	
	1099199		144027				
05/23/2025	Federal			-160.25	0.00	0.00	
	1099201		144043				
05/23/2025	Federal			-395.49	0.00	0.00	
	1099202		143975				
05/23/2025	Federal			-252.95	0.00	0.00	
	1099206		143986				
05/23/2025	Federal			-309.45	0.00	0.00	
	1099208		143939				
05/23/2025	Federal			-275.19	0.00	0.00	
	1099209		143890				
05/23/2025	Federal			-362.11	0.00	0.00	
	1099211		143996				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-80.49	0.00	0.00	
	1099214		143940				
05/23/2025	Federal			-379.48	0.00	0.00	
	1099217		144001				
05/23/2025	Federal			-266.82	0.00	0.00	
	1099221		144012				
05/23/2025	Federal			-151.73	0.00	0.00	
	1099225		143964				
05/23/2025	Federal			-259.79	0.00	0.00	
	1099229		144015				
05/23/2025	Federal			-118.48	0.00	0.00	
	1099233		143998				
05/23/2025	Federal			-329.73	0.00	0.00	
	1099235		143966				
05/23/2025	Federal			-85.44	0.00	0.00	
	1099236		143930				
05/23/2025	Federal			-136.62	0.00	0.00	
	1099240		144013				
05/23/2025	Federal			-165.14	0.00	0.00	
	1099244		143961				
05/23/2025	Federal			-160.96	0.00	0.00	
	1099246		143954				
05/23/2025	Federal			-184.71	0.00	0.00	
	1099248		143993				
05/23/2025	Federal			-105.22	0.00	0.00	
	1099252		143959				
05/23/2025	Federal			-25.16	0.00	0.00	
	1099254		143942				
05/23/2025	Federal			-4.62	0.00	0.00	
	1099255		143895				
05/23/2025	Federal			-228.52	0.00	0.00	
	1099257		144033				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-186.72	0.00	0.00	
	1099259		143991				
05/23/2025	Federal			-145.32	0.00	0.00	
	1099263		144032				
05/23/2025	Federal			-342.53	0.00	0.00	
	1099265		143947				
05/23/2025	Federal			-1,105.81	0.00	0.00	
	1099266		143902				
05/23/2025	Federal			-77.26	0.00	0.00	
	1099267		144004				
05/23/2025	Federal			-159.04	0.00	0.00	
	1099268		143994				
05/23/2025	Federal			-107.93	0.00	0.00	
	1099269		144016				
05/23/2025	Federal			-229.04	0.00	0.00	
	1099271		143967				
05/23/2025	Federal			-163.09	0.00	0.00	
	1099272		143971				
05/23/2025	Federal			-209.60	0.00	0.00	
	1099273		143933				
05/23/2025	Federal			-516.95	0.00	0.00	
	1099274		143952				
05/23/2025	Federal			-205.56	0.00	0.00	
	1099275		144003				
05/23/2025	Federal			-331.65	0.00	0.00	
	1099278		143951				
05/23/2025	Federal			-343.25	0.00	0.00	
	1099282		143955				
05/23/2025	Federal			-194.33	0.00	0.00	
	1099283		143914				
05/23/2025	Federal			-174.79	0.00	0.00	
	1099287		143962				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-219.07	0.00	0.00	
	1099290		144017				
05/23/2025	Federal			-255.23	0.00	0.00	
	1099294		143948				
05/23/2025	Federal			-100.00	0.00	0.00	
	1099296		143969				
05/23/2025	Federal			-195.60	0.00	0.00	
	1099300		143949				
05/23/2025	Federal			-157.71	0.00	0.00	
	1099302		143945				
05/23/2025	Federal			-126.08	0.00	0.00	
	1099304		143936				
05/23/2025	Federal			-201.82	0.00	0.00	
	1099307		143941				
05/23/2025	Federal			-305.20	0.00	0.00	
	1099310		143938				
05/23/2025	Federal			-2.31	0.00	0.00	
	1099311		143889				
05/23/2025	Federal			-184.09	0.00	0.00	
	1099315		143946				
05/23/2025	Federal			-112.75	0.00	0.00	
	1099317		144008				
05/23/2025	Federal			-122.93	0.00	0.00	
	1099319		143970				
05/23/2025	Federal			-138.27	0.00	0.00	
	1099322		143950				
05/23/2025	Federal			-76.62	0.00	0.00	
	1099323		143800				
05/23/2025	Federal			-16.36	0.00	0.00	
	1099325		143793				
05/23/2025	Federal			-103.50	0.00	0.00	
	1099326		143808				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-22.08	0.00	0.00	
	1099327		144024				
05/23/2025	Federal			-356.65	0.00	0.00	
	1099328		143789				
05/23/2025	Federal			-120.07	0.00	0.00	
	1099329		143803				
05/23/2025	Federal			-64.84	0.00	0.00	
	1099333		144048				
05/23/2025	Federal			-96.06	0.00	0.00	
	1099335		144050				
05/23/2025	Federal			-43.78	0.00	0.00	
	1099337		144051				
05/23/2025	Federal			-161.90	0.00	0.00	
	1099339		143788				
05/23/2025	Federal			-213.94	0.00	0.00	
	1099341		143873				
05/23/2025	Federal			-211.28	0.00	0.00	
	1099342		144046				
05/23/2025	Federal			-144.02	0.00	0.00	
	1099344		143882				
05/23/2025	Federal			-132.28	0.00	0.00	
	1099345		143822				
05/23/2025	Federal			-54.31	0.00	0.00	
	1099347		144020				
05/23/2025	Federal			-37.09	0.00	0.00	
	1099348		144018				
05/23/2025	Federal			-193.68	0.00	0.00	
	1099349		144022				
05/23/2025	Federal			-113.41	0.00	0.00	
	1099351		143820				
05/23/2025	Federal			-43.49	0.00	0.00	
	1099354		143813				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-173.50	0.00	0.00	
	1099356		143809				
05/23/2025	Federal			-9.23	0.00	0.00	
	1099357		143905				
05/23/2025	Federal			-269.71	0.00	0.00	
	1099361		143792				
05/23/2025	Federal			-129.61	0.00	0.00	
	1099363		143883				
05/23/2025	Federal			-127.64	0.00	0.00	
	1099364		143794				
05/23/2025	Federal			-11.69	0.00	0.00	
	1099366		144053				
05/23/2025	Federal			-143.07	0.00	0.00	
	1099367		144056				
05/23/2025	Federal			-254.28	0.00	0.00	
	1099370		143877				
05/23/2025	Federal			-245.37	0.00	0.00	
	1099371		143884				
05/23/2025	Federal			-86.46	0.00	0.00	
	1099372		143821				
05/23/2025	Federal			-154.94	0.00	0.00	
	1099374		143880				
05/23/2025	Federal			-154.76	0.00	0.00	
	1099375		143858				
05/23/2025	Federal			-109.42	0.00	0.00	
	1099376		143862				
05/23/2025	Federal			-61.45	0.00	0.00	
	1099377		143865				
05/23/2025	Federal			-34.66	0.00	0.00	
	1099378		143853				
05/23/2025	Federal			-65.85	0.00	0.00	
	1099379		143864				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-179.47	0.00	0.00	
	1099380		143852				
05/23/2025	Federal			-80.02	0.00	0.00	
	1099381		143866				
05/23/2025	Federal			-10.00	0.00	0.00	
	1099383		143929				
05/23/2025	Federal			-307.62	0.00	0.00	
	1099384		143863				
05/23/2025	Federal			-318.27	0.00	0.00	
	1099387		144019				
05/23/2025	Federal			-35.76	0.00	0.00	
	1099390		143872				
05/23/2025	Federal			-41.00	0.00	0.00	
	1099391		143870				
05/23/2025	Federal			-35.98	0.00	0.00	
	1099393		143857				
05/23/2025	Federal			-63.73	0.00	0.00	
	1099400		143860				
05/23/2025	Federal			-215.39	0.00	0.00	
	1099403		143854				
05/23/2025	Federal			-134.32	0.00	0.00	
	1099407		143840				
05/23/2025	Federal			-101.52	0.00	0.00	
	1099408		143844				
05/23/2025	Federal			-22.15	0.00	0.00	
	1099410		143847				
05/23/2025	Federal			-10.00	0.00	0.00	
	1099411		143845				
05/23/2025	Federal			-141.36	0.00	0.00	
	1099412		143842				
05/23/2025	Federal			-45.58	0.00	0.00	
	1099414		143819				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-65.29	0.00	0.00	
	1099415		143836				
05/23/2025	Federal			-74.49	0.00	0.00	
	1099416		143815				
05/23/2025	Federal			-99.33	0.00	0.00	
	1099417		143874				
05/23/2025	Federal			-55.34	0.00	0.00	
	1099424		143810				
05/23/2025	Federal			-86.46	0.00	0.00	
	1099425		143879				
05/23/2025	Federal			-243.25	0.00	0.00	
	1099430		143934				
05/23/2025	Federal			-21.97	0.00	0.00	
	1099436		144026				
05/23/2025	Federal			-64.87	0.00	0.00	
	1099438		143843				
05/23/2025	Federal			-0.62	0.00	0.00	
	1099442		143876				
05/23/2025	Federal			-891.22	0.00	0.00	
	1099448		143790				
05/23/2025	Federal			-195.73	0.00	0.00	
	1099451		143957				
05/23/2025	Federal			-65.60	0.00	0.00	
	1099456		143921				
05/23/2025	Federal			-210.90	0.00	0.00	
	1099459		143956				
05/23/2025	Federal			-406.95	0.00	0.00	
	1099464		143791				
05/23/2025	Federal			-89.17	0.00	0.00	
	1099465		143875				
05/23/2025	Federal			-479.54	0.00	0.00	
	1099466		143992				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-51.86	0.00	0.00	
	1099467		143885				
05/23/2025	Federal			-25.00	0.00	0.00	
	1099468		144036				
05/23/2025	Federal			-142.85	0.00	0.00	
	1099469		144006				
05/23/2025	Federal			-136.61	0.00	0.00	
	1099475		143963				
05/23/2025	Federal			-32.08	0.00	0.00	
	1099476		143798				
05/23/2025	Federal			-172.95	0.00	0.00	
	1099477		144028				
05/23/2025	Federal			-7.90	0.00	0.00	
	1099478		143900				
05/23/2025	Federal			-9.05	0.00	0.00	
	1099480		143837				
05/23/2025	Federal			-58.09	0.00	0.00	
	1099482		143825				
05/23/2025	Federal			-388.53	0.00	0.00	
	1099484		143978				
05/23/2025	Federal			-151.92	0.00	0.00	
	1099485		143907				
05/23/2025	Federal			-14.97	0.00	0.00	
	1099487		144055				
05/23/2025	Federal			-66.35	0.00	0.00	
	1099488		144009				
05/23/2025	Federal			-186.83	0.00	0.00	
	1099493		143960				
05/23/2025	Federal			-76.65	0.00	0.00	
	1099494		144005				
05/23/2025	Federal			-106.85	0.00	0.00	
	1099495		143997				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-159.78	0.00	0.00	
	1099496		143937				
05/23/2025	Federal			-32.77	0.00	0.00	
	1099497		143849				
05/23/2025	Federal			-37.16	0.00	0.00	
	1099498		143850				
05/23/2025	Federal			-97.21	0.00	0.00	
	1099499		143868				
05/23/2025	Federal			-128.25	0.00	0.00	
	1099500		144014				
05/23/2025	Federal			-148.59	0.00	0.00	
	1099501		143943				
05/23/2025	Federal			-33.29	0.00	0.00	
	1099503		144052				
05/23/2025	Federal			-10.43	0.00	0.00	
	1099504		143807				
05/23/2025	Federal			-118.22	0.00	0.00	
	1099507		143972				
05/23/2025	Federal			-227.02	0.00	0.00	
	1099508		143953				
05/23/2025	Federal			-100.58	0.00	0.00	
	1099509		143817				
05/23/2025	Federal			-280.36	0.00	0.00	
	1099513		143787				
05/23/2025	Federal			-129.55	0.00	0.00	
	1099523		143944				
05/23/2025	Federal			-106.35	0.00	0.00	
	1099526		144054				
05/23/2025	Federal			-216.16	0.00	0.00	
	1099528		144031				
05/23/2025	Federal			-2.37	0.00	0.00	
	1099533		143846				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-63.46	0.00	0.00	
	1099545		143976				
05/23/2025	Federal			-230.27	0.00	0.00	
	1099548		143968				
05/23/2025	Federal			-65.60	0.00	0.00	
	1099549		143931				
05/23/2025	Federal			-43.34	0.00	0.00	
	1099551		143983				
05/23/2025	Federal			-5.00	0.00	0.00	
	1099552		143830				
05/23/2025	Federal			-39.04	0.00	0.00	
	1099553		143841				
05/23/2025	Federal			-129.73	0.00	0.00	
	1099555		144041				
05/23/2025	Federal			-69.05	0.00	0.00	
	1099556		144011				
05/23/2025	Federal			-53.14	0.00	0.00	
	1099557		143804				
05/23/2025	Federal			-49.03	0.00	0.00	
	1099558		143855				
05/23/2025	Federal			-60.12	0.00	0.00	
	1099559		143816				
05/23/2025	Federal			-40.09	0.00	0.00	
	1099560		143958				
05/23/2025	Federal			-53.33	0.00	0.00	
	1099561		143812				
05/23/2025	Federal			-67.73	0.00	0.00	
	1099562		143848				
05/23/2025	Federal			-109.39	0.00	0.00	
	1099563		144045				
05/23/2025	Federal			-40.00	0.00	0.00	
	1099567		143801				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-144.90	0.00	0.00	
	1099568		143990				
05/23/2025	Federal			-52.14	0.00	0.00	
	1099574		144039				
05/23/2025	Federal			-0.81	0.00	0.00	
	1099577		143806				
05/23/2025	Federal			-5.08	0.00	0.00	
	1099579		143856				
05/23/2025	Federal			-147.01	0.00	0.00	
	1099582		144040				
05/23/2025	Federal			-394.84	0.00	0.00	
	1099583		143802				
05/23/2025	Federal			-79.11	0.00	0.00	
	1099584		143867				
05/23/2025	Federal			-42.31	0.00	0.00	
	1099586	66188					
05/23/2025	Federal			-51.29	0.00	0.00	
	1099587	66187					
05/23/2025	Federal			-73.00	0.00	0.00	
	1099591		143987				
05/23/2025	Federal			-60.80	0.00	0.00	
	1099596		143881				
05/23/2025	Federal			-259.45	0.00	0.00	
	1099598		144044				
05/23/2025	Federal			-24.32	0.00	0.00	
	1099600		143829				
05/23/2025	Federal			-133.81	0.00	0.00	
	1099601		144037				
05/23/2025	Federal			-112.28	0.00	0.00	
	1099603		143965				
05/23/2025	Federal			-53.37	0.00	0.00	
	1099604		144038				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-118.91	0.00	0.00	
	1099605		143973				
05/23/2025	Federal			-63.81	0.00	0.00	
	1099607		144007				
05/23/2025	Federal			-126.25	0.00	0.00	
	1099609		144010				
05/23/2025	Federal			-35.80	0.00	0.00	
	1099610		143834				
05/23/2025	Federal			-103.12	0.00	0.00	
	1099611		143826				
05/23/2025	Federal			-176.26	0.00	0.00	
	1099612		144000				
05/23/2025	Federal			-280.90	0.00	0.00	
	1099613		143999				
05/23/2025	Federal			-86.00	0.00	0.00	
	1099615		144058				
05/23/2025	Federal			-41.61	0.00	0.00	
	1099617		143811				
05/23/2025	Federal			-18.46	0.00	0.00	
	1099618		143827				
05/23/2025	Federal			-156.60	0.00	0.00	
	1099635		144047				
05/23/2025	Federal			-95.87	0.00	0.00	
	1099636		143814				
05/23/2025	Federal			-48.34	0.00	0.00	
	1099642		143797				
05/23/2025	Federal			-67.49	0.00	0.00	
	1099661		144057				
05/23/2025	Federal			-55.98	0.00	0.00	
	1099663		143795				
05/23/2025	Federal			-46.03	0.00	0.00	
	1099665		143832				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Federal			-32.31	0.00	0.00	
	1099667		143910				
05/23/2025	Federal			-24.62	0.00	0.00	
	1099668		143897				
05/23/2025	Federal			-113.60	0.00	0.00	
	1099673		143893				
9210-00921.10-000.00-0000-0000 Totals				-58,349.82	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
05/09/2025	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,779.65	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Federal Taxes Withheld	FIRST FARMERS BANK	64449	30,570.17	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				58,349.82	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
05/09/2025	OASDI WH			-173.18	0.00	0.00	
	1095665		143706				
05/09/2025	OASDI WH			-2.02	0.00	0.00	
	1095665		143706				
05/09/2025	Medicare WH			-40.50	0.00	0.00	
	1095665		143706				
05/09/2025	Medicare WH			-0.47	0.00	0.00	
	1095665		143706				
05/09/2025	OASDI WH			-1.98	0.00	0.00	
	1095669		143714				
05/09/2025	OASDI WH			-186.48	0.00	0.00	
	1095669		143714				
05/09/2025	Medicare WH			-0.46	0.00	0.00	
	1095669		143714				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-43.62	0.00	0.00	
	1095669		143714				
05/09/2025	OASDI WH			-133.74	0.00	0.00	
	1095671		143708				
05/09/2025	OASDI WH			-1.61	0.00	0.00	
	1095671		143708				
05/09/2025	Medicare WH			-31.28	0.00	0.00	
	1095671		143708				
05/09/2025	Medicare WH			-0.37	0.00	0.00	
	1095671		143708				
05/09/2025	OASDI WH			-1.98	0.00	0.00	
	1095675		143709				
05/09/2025	OASDI WH			-160.79	0.00	0.00	
	1095675		143709				
05/09/2025	Medicare WH			-0.46	0.00	0.00	
	1095675		143709				
05/09/2025	Medicare WH			-37.61	0.00	0.00	
	1095675		143709				
05/09/2025	OASDI WH			-147.25	0.00	0.00	
	1095677		143710				
05/09/2025	OASDI WH			-0.47	0.00	0.00	
	1095677		143710				
05/09/2025	Medicare WH			-34.44	0.00	0.00	
	1095677		143710				
05/09/2025	Medicare WH			-0.11	0.00	0.00	
	1095677		143710				
05/09/2025	OASDI WH			-4.03	0.00	0.00	
	1095679		143758				
05/09/2025	OASDI WH			-138.54	0.00	0.00	
	1095679		143758				
05/09/2025	Medicare WH			-0.94	0.00	0.00	
	1095679		143758				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-32.40	0.00	0.00	
	1095679		143758				
05/09/2025	OASDI WH			-1.99	0.00	0.00	
	1095681		143762				
05/09/2025	OASDI WH			-132.03	0.00	0.00	
	1095681		143762				
05/09/2025	Medicare WH			-0.46	0.00	0.00	
	1095681		143762				
05/09/2025	Medicare WH			-30.88	0.00	0.00	
	1095681		143762				
05/09/2025	OASDI WH			-115.04	0.00	0.00	
	1095683		143763				
05/09/2025	OASDI WH			-4.50	0.00	0.00	
	1095683		143763				
05/09/2025	Medicare WH			-26.91	0.00	0.00	
	1095683		143763				
05/09/2025	Medicare WH			-1.05	0.00	0.00	
	1095683		143763				
05/09/2025	OASDI WH			-123.65	0.00	0.00	
	1095685		143757				
05/09/2025	Medicare WH			-28.92	0.00	0.00	
	1095685		143757				
05/09/2025	OASDI WH			-124.19	0.00	0.00	
	1095687		143770				
05/09/2025	OASDI WH			-0.81	0.00	0.00	
	1095687		143770				
05/09/2025	Medicare WH			-29.04	0.00	0.00	
	1095687		143770				
05/09/2025	Medicare WH			-0.19	0.00	0.00	
	1095687		143770				
05/09/2025	OASDI WH			-165.30	0.00	0.00	
	1095689		143718				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-38.66	0.00	0.00	
	1095689		143718				
05/09/2025	OASDI WH			-134.55	0.00	0.00	
	1095691		143755				
05/09/2025	Medicare WH			-31.47	0.00	0.00	
	1095691		143755				
05/09/2025	OASDI WH			-126.41	0.00	0.00	
	1095693		143771				
05/09/2025	Medicare WH			-29.56	0.00	0.00	
	1095693		143771				
05/09/2025	OASDI WH			-181.84	0.00	0.00	
	1095694		143704				
05/09/2025	Medicare WH			-42.53	0.00	0.00	
	1095694		143704				
05/09/2025	OASDI WH			-144.27	0.00	0.00	
	1095698		143715				
05/09/2025	OASDI WH			-0.51	0.00	0.00	
	1095698		143715				
05/09/2025	Medicare WH			-33.74	0.00	0.00	
	1095698		143715				
05/09/2025	Medicare WH			-0.12	0.00	0.00	
	1095698		143715				
05/09/2025	OASDI WH			-2.01	0.00	0.00	
	1095700		143668				
05/09/2025	OASDI WH			-191.75	0.00	0.00	
	1095700		143668				
05/09/2025	Medicare WH			-0.47	0.00	0.00	
	1095700		143668				
05/09/2025	Medicare WH			-44.85	0.00	0.00	
	1095700		143668				
05/09/2025	OASDI WH			-9.37	0.00	0.00	
	1095703		143725				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-176.42	0.00	0.00	
	1095703		143725				
05/09/2025	Medicare WH			-2.19	0.00	0.00	
	1095703		143725				
05/09/2025	Medicare WH			-41.26	0.00	0.00	
	1095703		143725				
05/09/2025	OASDI WH			-155.00	0.00	0.00	
	1095706		143669				
05/09/2025	Medicare WH			-36.25	0.00	0.00	
	1095706		143669				
05/09/2025	OASDI WH			-180.43	0.00	0.00	
	1095709		143730				
05/09/2025	Medicare WH			-42.20	0.00	0.00	
	1095709		143730				
05/09/2025	OASDI WH			-142.64	0.00	0.00	
	1095713		143741				
05/09/2025	Medicare WH			-33.36	0.00	0.00	
	1095713		143741				
05/09/2025	OASDI WH			-142.19	0.00	0.00	
	1095717		143693				
05/09/2025	OASDI WH			-1.90	0.00	0.00	
	1095717		143693				
05/09/2025	OASDI WH			-17.80	0.00	0.00	
	1095717		143693				
05/09/2025	Medicare WH			-33.25	0.00	0.00	
	1095717		143693				
05/09/2025	Medicare WH			-0.45	0.00	0.00	
	1095717		143693				
05/09/2025	Medicare WH			-4.16	0.00	0.00	
	1095717		143693				
05/09/2025	OASDI WH			-4.89	0.00	0.00	
	1095721		143744				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-188.65	0.00	0.00	
	1095721		143744				
05/09/2025	Medicare WH			-1.14	0.00	0.00	
	1095721		143744				
05/09/2025	Medicare WH			-44.12	0.00	0.00	
	1095721		143744				
05/09/2025	OASDI WH			-0.83	0.00	0.00	
	1095725		143727				
05/09/2025	OASDI WH			-113.74	0.00	0.00	
	1095725		143727				
05/09/2025	Medicare WH			-0.19	0.00	0.00	
	1095725		143727				
05/09/2025	Medicare WH			-26.60	0.00	0.00	
	1095725		143727				
05/09/2025	OASDI WH			-9.52	0.00	0.00	
	1095727		143695				
05/09/2025	OASDI WH			-173.35	0.00	0.00	
	1095727		143695				
05/09/2025	Medicare WH			-2.23	0.00	0.00	
	1095727		143695				
05/09/2025	Medicare WH			-40.54	0.00	0.00	
	1095727		143695				
05/09/2025	OASDI WH			-132.86	0.00	0.00	
	1095732		143742				
05/09/2025	Medicare WH			-31.07	0.00	0.00	
	1095732		143742				
05/09/2025	OASDI WH			-148.43	0.00	0.00	
	1095736		143690				
05/09/2025	OASDI WH			-3.60	0.00	0.00	
	1095736		143690				
05/09/2025	Medicare WH			-34.72	0.00	0.00	
	1095736		143690				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-0.84	0.00	0.00	
	1095736		143690				
05/09/2025	OASDI WH			-1.55	0.00	0.00	
	1095737		143660				
05/09/2025	Medicare WH			-0.36	0.00	0.00	
	1095737		143660				
05/09/2025	OASDI WH			-141.47	0.00	0.00	
	1095738		143683				
05/09/2025	OASDI WH			-11.65	0.00	0.00	
	1095738		143683				
05/09/2025	Medicare WH			-33.08	0.00	0.00	
	1095738		143683				
05/09/2025	Medicare WH			-2.73	0.00	0.00	
	1095738		143683				
05/09/2025	OASDI WH			-137.45	0.00	0.00	
	1095740		143722				
05/09/2025	OASDI WH			-3.96	0.00	0.00	
	1095740		143722				
05/09/2025	OASDI WH			-5.83	0.00	0.00	
	1095740		143722				
05/09/2025	Medicare WH			-32.14	0.00	0.00	
	1095740		143722				
05/09/2025	Medicare WH			-0.93	0.00	0.00	
	1095740		143722				
05/09/2025	Medicare WH			-1.36	0.00	0.00	
	1095740		143722				
05/09/2025	OASDI WH			-127.58	0.00	0.00	
	1095744		143688				
05/09/2025	OASDI WH			-8.46	0.00	0.00	
	1095744		143688				
05/09/2025	Medicare WH			-29.84	0.00	0.00	
	1095744		143688				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-1.98	0.00	0.00	
	1095744		143688				
05/09/2025	OASDI WH			-2.95	0.00	0.00	
	1095746		143671				
05/09/2025	OASDI WH			-93.49	0.00	0.00	
	1095746		143671				
05/09/2025	Medicare WH			-0.69	0.00	0.00	
	1095746		143671				
05/09/2025	Medicare WH			-21.86	0.00	0.00	
	1095746		143671				
05/09/2025	OASDI WH			-111.21	0.00	0.00	
	1095749		143761				
05/09/2025	Medicare WH			-26.01	0.00	0.00	
	1095749		143761				
05/09/2025	OASDI WH			-1.93	0.00	0.00	
	1095751		143720				
05/09/2025	OASDI WH			-114.54	0.00	0.00	
	1095751		143720				
05/09/2025	Medicare WH			-0.45	0.00	0.00	
	1095751		143720				
05/09/2025	Medicare WH			-26.79	0.00	0.00	
	1095751		143720				
05/09/2025	OASDI WH			-117.46	0.00	0.00	
	1095753		143717				
05/09/2025	OASDI WH			-1.98	0.00	0.00	
	1095753		143717				
05/09/2025	Medicare WH			-27.47	0.00	0.00	
	1095753		143717				
05/09/2025	Medicare WH			-0.46	0.00	0.00	
	1095753		143717				
05/09/2025	OASDI WH			-15.52	0.00	0.00	
	1095755		143760				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-106.27	0.00	0.00	
	1095755		143760				
05/09/2025	Medicare WH			-3.63	0.00	0.00	
	1095755		143760				
05/09/2025	Medicare WH			-24.85	0.00	0.00	
	1095755		143760				
05/09/2025	OASDI WH			-172.46	0.00	0.00	
	1095757		143676				
05/09/2025	OASDI WH			-1.90	0.00	0.00	
	1095757		143676				
05/09/2025	Medicare WH			-40.34	0.00	0.00	
	1095757		143676				
05/09/2025	Medicare WH			-0.44	0.00	0.00	
	1095757		143676				
05/09/2025	OASDI WH			-5.40	0.00	0.00	
	1095759		143733				
05/09/2025	OASDI WH			-115.90	0.00	0.00	
	1095759		143733				
05/09/2025	Medicare WH			-1.26	0.00	0.00	
	1095759		143733				
05/09/2025	Medicare WH			-27.11	0.00	0.00	
	1095759		143733				
05/09/2025	OASDI WH			-118.80	0.00	0.00	
	1095760		143723				
05/09/2025	OASDI WH			-3.88	0.00	0.00	
	1095760		143723				
05/09/2025	Medicare WH			-27.78	0.00	0.00	
	1095760		143723				
05/09/2025	Medicare WH			-0.91	0.00	0.00	
	1095760		143723				
05/09/2025	OASDI WH			-98.16	0.00	0.00	
	1095761		143745				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-22.96	0.00	0.00	
	1095761		143745				
05/09/2025	OASDI WH			-3.67	0.00	0.00	
	1095763		143696				
05/09/2025	OASDI WH			-143.38	0.00	0.00	
	1095763		143696				
05/09/2025	Medicare WH			-0.86	0.00	0.00	
	1095763		143696				
05/09/2025	Medicare WH			-33.53	0.00	0.00	
	1095763		143696				
05/09/2025	OASDI WH			-110.49	0.00	0.00	
	1095764		143700				
05/09/2025	OASDI WH			-14.28	0.00	0.00	
	1095764		143700				
05/09/2025	Medicare WH			-25.84	0.00	0.00	
	1095764		143700				
05/09/2025	Medicare WH			-3.34	0.00	0.00	
	1095764		143700				
05/09/2025	OASDI WH			-239.37	0.00	0.00	
	1095766		143681				
05/09/2025	Medicare WH			-55.98	0.00	0.00	
	1095766		143681				
05/09/2025	OASDI WH			-165.32	0.00	0.00	
	1095767		143732				
05/09/2025	Medicare WH			-38.66	0.00	0.00	
	1095767		143732				
05/09/2025	OASDI WH			-1.87	0.00	0.00	
	1095770		143680				
05/09/2025	OASDI WH			-177.94	0.00	0.00	
	1095770		143680				
05/09/2025	Medicare WH			-0.44	0.00	0.00	
	1095770		143680				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-41.61	0.00	0.00	
	1095770		143680				
05/09/2025	OASDI WH			-1.55	0.00	0.00	
	1095771		143653				
05/09/2025	Medicare WH			-0.36	0.00	0.00	
	1095771		143653				
05/09/2025	OASDI WH			-181.45	0.00	0.00	
	1095774		143684				
05/09/2025	OASDI WH			-1.89	0.00	0.00	
	1095774		143684				
05/09/2025	Medicare WH			-42.44	0.00	0.00	
	1095774		143684				
05/09/2025	Medicare WH			-0.44	0.00	0.00	
	1095774		143684				
05/09/2025	OASDI WH			-1.86	0.00	0.00	
	1095776		143656				
05/09/2025	Medicare WH			-0.44	0.00	0.00	
	1095776		143656				
05/09/2025	OASDI WH			-7.62	0.00	0.00	
	1095779		143691				
05/09/2025	OASDI WH			-176.44	0.00	0.00	
	1095779		143691				
05/09/2025	Medicare WH			-1.78	0.00	0.00	
	1095779		143691				
05/09/2025	Medicare WH			-41.27	0.00	0.00	
	1095779		143691				
05/09/2025	OASDI WH			-191.34	0.00	0.00	
	1095782		143746				
05/09/2025	Medicare WH			-44.75	0.00	0.00	
	1095782		143746				
05/09/2025	OASDI WH			-142.59	0.00	0.00	
	1095786		143677				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-12.46	0.00	0.00	
	1095786		143677				
05/09/2025	Medicare WH			-33.35	0.00	0.00	
	1095786		143677				
05/09/2025	Medicare WH			-2.91	0.00	0.00	
	1095786		143677				
05/09/2025	OASDI WH			-45.58	0.00	0.00	
	1095788		143698				
05/09/2025	Medicare WH			-10.66	0.00	0.00	
	1095788		143698				
05/09/2025	OASDI WH			-1.12	0.00	0.00	
	1095790		143661				
05/09/2025	Medicare WH			-0.26	0.00	0.00	
	1095790		143661				
05/09/2025	OASDI WH			-3.52	0.00	0.00	
	1095792		143678				
05/09/2025	OASDI WH			-154.00	0.00	0.00	
	1095792		143678				
05/09/2025	Medicare WH			-0.82	0.00	0.00	
	1095792		143678				
05/09/2025	Medicare WH			-36.02	0.00	0.00	
	1095792		143678				
05/09/2025	OASDI WH			-9.55	0.00	0.00	
	1095794		143674				
05/09/2025	OASDI WH			-14.97	0.00	0.00	
	1095794		143674				
05/09/2025	OASDI WH			-128.94	0.00	0.00	
	1095794		143674				
05/09/2025	Medicare WH			-2.23	0.00	0.00	
	1095794		143674				
05/09/2025	Medicare WH			-3.50	0.00	0.00	
	1095794		143674				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-30.16	0.00	0.00	
	1095794		143674				
05/09/2025	OASDI WH			-146.39	0.00	0.00	
	1095796		143665				
05/09/2025	OASDI WH			-2.87	0.00	0.00	
	1095796		143665				
05/09/2025	Medicare WH			-34.24	0.00	0.00	
	1095796		143665				
05/09/2025	Medicare WH			-0.67	0.00	0.00	
	1095796		143665				
05/09/2025	OASDI WH			-6.34	0.00	0.00	
	1095802		143667				
05/09/2025	OASDI WH			-142.05	0.00	0.00	
	1095802		143667				
05/09/2025	Medicare WH			-1.48	0.00	0.00	
	1095802		143667				
05/09/2025	Medicare WH			-33.22	0.00	0.00	
	1095802		143667				
05/09/2025	OASDI WH			-143.37	0.00	0.00	
	1095807		143675				
05/09/2025	Medicare WH			-33.53	0.00	0.00	
	1095807		143675				
05/09/2025	OASDI WH			-4.99	0.00	0.00	
	1095809		143737				
05/09/2025	OASDI WH			-125.89	0.00	0.00	
	1095809		143737				
05/09/2025	Medicare WH			-1.17	0.00	0.00	
	1095809		143737				
05/09/2025	Medicare WH			-29.44	0.00	0.00	
	1095809		143737				
05/09/2025	OASDI WH			-1.93	0.00	0.00	
	1095811		143699				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-135.45	0.00	0.00	
	1095811		143699				
05/09/2025	Medicare WH			-0.45	0.00	0.00	
	1095811		143699				
05/09/2025	Medicare WH			-31.68	0.00	0.00	
	1095811		143699				
05/09/2025	OASDI WH			-154.32	0.00	0.00	
	1095814		143679				
05/09/2025	Medicare WH			-36.09	0.00	0.00	
	1095814		143679				
05/09/2025	OASDI WH			-29.57	0.00	0.00	
	1095891		143624				
05/09/2025	OASDI WH			-9.02	0.00	0.00	
	1095891		143624				
05/09/2025	OASDI WH			-27.91	0.00	0.00	
	1095891		143624				
05/09/2025	Medicare WH			-6.92	0.00	0.00	
	1095891		143624				
05/09/2025	Medicare WH			-2.11	0.00	0.00	
	1095891		143624				
05/09/2025	Medicare WH			-6.52	0.00	0.00	
	1095891		143624				
05/09/2025	OASDI WH			-41.57	0.00	0.00	
	1095894		143618				
05/09/2025	OASDI WH			-87.50	0.00	0.00	
	1095894		143618				
05/09/2025	Medicare WH			-9.72	0.00	0.00	
	1095894		143618				
05/09/2025	Medicare WH			-20.46	0.00	0.00	
	1095894		143618				
05/09/2025	OASDI WH			-70.25	0.00	0.00	
	1095921		143663				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-70.24	0.00	0.00	
	1095921		143663				
05/09/2025	Medicare WH			-16.43	0.00	0.00	
	1095921		143663				
05/09/2025	Medicare WH			-16.43	0.00	0.00	
	1095921		143663				
05/09/2025	OASDI WH			-11.16	0.00	0.00	
	1095934		143615				
05/09/2025	Medicare WH			-2.61	0.00	0.00	
	1095934		143615				
05/09/2025	OASDI WH			-389.22	0.00	0.00	
	1095939		143553				
05/09/2025	Medicare WH			-91.03	0.00	0.00	
	1095939		143553				
05/09/2025	OASDI WH			-77.00	0.00	0.00	
	1095941		143664				
05/09/2025	OASDI WH			-1.35	0.00	0.00	
	1095941		143664				
05/09/2025	Medicare WH			-18.00	0.00	0.00	
	1095941		143664				
05/09/2025	Medicare WH			-0.32	0.00	0.00	
	1095941		143664				
05/09/2025	OASDI WH			-136.75	0.00	0.00	
	1095942		143686				
05/09/2025	OASDI WH			-6.44	0.00	0.00	
	1095942		143686				
05/09/2025	Medicare WH			-31.98	0.00	0.00	
	1095942		143686				
05/09/2025	Medicare WH			-1.51	0.00	0.00	
	1095942		143686				
05/09/2025	OASDI WH			-136.04	0.00	0.00	
	1095950		143685				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-31.82	0.00	0.00	
	1095950		143685				
05/09/2025	OASDI WH			-7.81	0.00	0.00	
	1095954		143657				
05/09/2025	Medicare WH			-1.83	0.00	0.00	
	1095954		143657				
05/09/2025	OASDI WH			-125.23	0.00	0.00	
	1095955		143554				
05/09/2025	OASDI WH			-125.23	0.00	0.00	
	1095955		143554				
05/09/2025	Medicare WH			-29.29	0.00	0.00	
	1095955		143554				
05/09/2025	Medicare WH			-29.28	0.00	0.00	
	1095955		143554				
05/09/2025	OASDI WH			-218.72	0.00	0.00	
	1095957		143721				
05/09/2025	Medicare WH			-51.15	0.00	0.00	
	1095957		143721				
05/09/2025	OASDI WH			-95.84	0.00	0.00	
	1095959		143764				
05/09/2025	OASDI WH			-0.71	0.00	0.00	
	1095959		143764				
05/09/2025	Medicare WH			-22.41	0.00	0.00	
	1095959		143764				
05/09/2025	Medicare WH			-0.17	0.00	0.00	
	1095959		143764				
05/09/2025	OASDI WH			-3.31	0.00	0.00	
	1095960		143735				
05/09/2025	OASDI WH			-114.10	0.00	0.00	
	1095960		143735				
05/09/2025	Medicare WH			-0.77	0.00	0.00	
	1095960		143735				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-26.69	0.00	0.00	
	1095960		143735				
05/09/2025	OASDI WH			-3.62	0.00	0.00	
	1095966		143692				
05/09/2025	OASDI WH			-107.47	0.00	0.00	
	1095966		143692				
05/09/2025	Medicare WH			-0.85	0.00	0.00	
	1095966		143692				
05/09/2025	Medicare WH			-25.13	0.00	0.00	
	1095966		143692				
05/09/2025	OASDI WH			-129.01	0.00	0.00	
	1095968		143756				
05/09/2025	OASDI WH			-2.41	0.00	0.00	
	1095968		143756				
05/09/2025	Medicare WH			-30.17	0.00	0.00	
	1095968		143756				
05/09/2025	Medicare WH			-0.56	0.00	0.00	
	1095968		143756				
05/09/2025	OASDI WH			-219.71	0.00	0.00	
	1095975		143707				
05/09/2025	Medicare WH			-51.38	0.00	0.00	
	1095975		143707				
05/09/2025	OASDI WH			-113.92	0.00	0.00	
	1095979		143738				
05/09/2025	Medicare WH			-26.64	0.00	0.00	
	1095979		143738				
05/09/2025	OASDI WH			-107.40	0.00	0.00	
	1095984		143689				
05/09/2025	Medicare WH			-25.12	0.00	0.00	
	1095984		143689				
05/09/2025	OASDI WH			-120.42	0.00	0.00	
	1095985		143734				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-28.16	0.00	0.00	
	1095985		143734				
05/09/2025	OASDI WH			-142.58	0.00	0.00	
	1095986		143726				
05/09/2025	OASDI WH			-3.97	0.00	0.00	
	1095986		143726				
05/09/2025	Medicare WH			-33.34	0.00	0.00	
	1095986		143726				
05/09/2025	Medicare WH			-0.93	0.00	0.00	
	1095986		143726				
05/09/2025	OASDI WH			-125.76	0.00	0.00	
	1095987		143666				
05/09/2025	OASDI WH			-7.24	0.00	0.00	
	1095987		143666				
05/09/2025	Medicare WH			-29.41	0.00	0.00	
	1095987		143666				
05/09/2025	Medicare WH			-1.69	0.00	0.00	
	1095987		143666				
05/09/2025	OASDI WH			-97.68	0.00	0.00	
	1095991		143743				
05/09/2025	Medicare WH			-22.84	0.00	0.00	
	1095991		143743				
05/09/2025	OASDI WH			-118.71	0.00	0.00	
	1095992		143672				
05/09/2025	Medicare WH			-27.76	0.00	0.00	
	1095992		143672				
05/09/2025	OASDI WH			-181.24	0.00	0.00	
	1095993		143731				
05/09/2025	Medicare WH			-42.39	0.00	0.00	
	1095993		143731				
05/09/2025	OASDI WH			-2.03	0.00	0.00	
	1095998		143701				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-156.19	0.00	0.00	
	1095998		143701				
05/09/2025	Medicare WH			-0.47	0.00	0.00	
	1095998		143701				
05/09/2025	Medicare WH			-36.53	0.00	0.00	
	1095998		143701				
05/09/2025	OASDI WH			-207.53	0.00	0.00	
	1095999		143682				
05/09/2025	Medicare WH			-48.54	0.00	0.00	
	1095999		143682				
05/09/2025	OASDI WH			-1.55	0.00	0.00	
	1096008		143659				
05/09/2025	Medicare WH			-0.36	0.00	0.00	
	1096008		143659				
05/09/2025	OASDI WH			-103.01	0.00	0.00	
	1096013		143673				
05/09/2025	OASDI WH			-4.43	0.00	0.00	
	1096013		143673				
05/09/2025	Medicare WH			-24.09	0.00	0.00	
	1096013		143673				
05/09/2025	Medicare WH			-1.04	0.00	0.00	
	1096013		143673				
05/09/2025	OASDI WH			-137.89	0.00	0.00	
	1096018		143759				
05/09/2025	Medicare WH			-32.25	0.00	0.00	
	1096018		143759				
05/09/2025	OASDI WH			-110.88	0.00	0.00	
	1096035		143705				
05/09/2025	Medicare WH			-25.93	0.00	0.00	
	1096035		143705				
05/09/2025	OASDI WH			-149.12	0.00	0.00	
	1096038		143697				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-10.39	0.00	0.00	
	1096038		143697				
05/09/2025	Medicare WH			-34.88	0.00	0.00	
	1096038		143697				
05/09/2025	Medicare WH			-2.43	0.00	0.00	
	1096038		143697				
05/09/2025	OASDI WH			-98.30	0.00	0.00	
	1096041		143712				
05/09/2025	OASDI WH			-1.66	0.00	0.00	
	1096041		143712				
05/09/2025	Medicare WH			-22.99	0.00	0.00	
	1096041		143712				
05/09/2025	Medicare WH			-0.39	0.00	0.00	
	1096041		143712				
05/09/2025	OASDI WH			-105.61	0.00	0.00	
	1096045		143769				
05/09/2025	OASDI WH			-1.93	0.00	0.00	
	1096045		143769				
05/09/2025	Medicare WH			-24.70	0.00	0.00	
	1096045		143769				
05/09/2025	Medicare WH			-0.45	0.00	0.00	
	1096045		143769				
05/09/2025	OASDI WH			-115.65	0.00	0.00	
	1096046		143740				
05/09/2025	Medicare WH			-27.05	0.00	0.00	
	1096046		143740				
05/09/2025	OASDI WH			-77.43	0.00	0.00	
	1096050		143687				
05/09/2025	Medicare WH			-18.11	0.00	0.00	
	1096050		143687				
05/09/2025	OASDI WH			-111.17	0.00	0.00	
	1096058		143719				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-5.38	0.00	0.00	
	1096058		143719				
05/09/2025	Medicare WH			-26.00	0.00	0.00	
	1096058		143719				
05/09/2025	Medicare WH			-1.26	0.00	0.00	
	1096058		143719				
05/09/2025	OASDI WH			-100.20	0.00	0.00	
	1096064		143767				
05/09/2025	OASDI WH			-3.66	0.00	0.00	
	1096064		143767				
05/09/2025	Medicare WH			-23.43	0.00	0.00	
	1096064		143767				
05/09/2025	Medicare WH			-0.86	0.00	0.00	
	1096064		143767				
05/09/2025	OASDI WH			-117.71	0.00	0.00	
	1096072		143768				
05/09/2025	Medicare WH			-27.53	0.00	0.00	
	1096072		143768				
05/09/2025	OASDI WH			-110.88	0.00	0.00	
	1096081		143716				
05/09/2025	Medicare WH			-25.93	0.00	0.00	
	1096081		143716				
05/09/2025	OASDI WH			-197.56	0.00	0.00	
	1096088		143772				
05/09/2025	Medicare WH			-46.20	0.00	0.00	
	1096088		143772				
05/09/2025	OASDI WH			-110.88	0.00	0.00	
	1096091		143765				
05/09/2025	Medicare WH			-25.93	0.00	0.00	
	1096091		143765				
05/09/2025	OASDI WH			-103.01	0.00	0.00	
	1096092		143713				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-24.09	0.00	0.00	
	1096092		143713				
05/09/2025	OASDI WH			-139.03	0.00	0.00	
	1096093		143694				
05/09/2025	Medicare WH			-32.51	0.00	0.00	
	1096093		143694				
05/09/2025	OASDI WH			-104.63	0.00	0.00	
	1096094		143766				
05/09/2025	Medicare WH			-24.47	0.00	0.00	
	1096094		143766				
05/09/2025	OASDI WH			-103.13	0.00	0.00	
	1096095		143702				
05/09/2025	Medicare WH			-24.12	0.00	0.00	
	1096095		143702				
05/09/2025	OASDI WH			-111.10	0.00	0.00	
	1096097		143736				
05/09/2025	Medicare WH			-25.98	0.00	0.00	
	1096097		143736				
05/09/2025	OASDI WH			-108.50	0.00	0.00	
	1096098		143724				
05/09/2025	Medicare WH			-25.38	0.00	0.00	
	1096098		143724				
05/09/2025	OASDI WH			-108.84	0.00	0.00	
	1096099		143739				
05/09/2025	Medicare WH			-25.45	0.00	0.00	
	1096099		143739				
05/09/2025	OASDI WH			-131.58	0.00	0.00	
	1096102		143729				
05/09/2025	Medicare WH			-30.77	0.00	0.00	
	1096102		143729				
05/09/2025	OASDI WH			-110.52	0.00	0.00	
	1096103		143728				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-25.85	0.00	0.00	
	1096103		143728				
05/09/2025	OASDI WH			-106.75	0.00	0.00	
	1096104		143711				
05/09/2025	Medicare WH			-24.97	0.00	0.00	
	1096104		143711				
05/09/2025	OASDI WH			-127.52	0.00	0.00	
	1096106		143703				
05/09/2025	Medicare WH			-29.82	0.00	0.00	
	1096106		143703				
05/09/2025	OASDI WH			-2.23	0.00	0.00	
	1096159		143652				
05/09/2025	Medicare WH			-0.52	0.00	0.00	
	1096159		143652				
05/09/2025	OASDI WH			-2.23	0.00	0.00	
	1096160		143655				
05/09/2025	Medicare WH			-0.52	0.00	0.00	
	1096160		143655				
05/23/2025	OASDI WH			-2.02	0.00	0.00	
	1099173		143977				
05/23/2025	OASDI WH			-173.18	0.00	0.00	
	1099173		143977				
05/23/2025	Medicare WH			-0.47	0.00	0.00	
	1099173		143977				
05/23/2025	Medicare WH			-40.50	0.00	0.00	
	1099173		143977				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099174		143904				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099174		143904				
05/23/2025	OASDI WH			-186.48	0.00	0.00	
	1099177		143985				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-1.98	0.00	0.00	
	1099177		143985				
05/23/2025	Medicare WH			-43.62	0.00	0.00	
	1099177		143985				
05/23/2025	Medicare WH			-0.46	0.00	0.00	
	1099177		143985				
05/23/2025	OASDI WH			-1.60	0.00	0.00	
	1099179		143979				
05/23/2025	OASDI WH			-133.75	0.00	0.00	
	1099179		143979				
05/23/2025	Medicare WH			-0.37	0.00	0.00	
	1099179		143979				
05/23/2025	Medicare WH			-31.28	0.00	0.00	
	1099179		143979				
05/23/2025	OASDI WH			-1.98	0.00	0.00	
	1099183		143980				
05/23/2025	OASDI WH			-160.79	0.00	0.00	
	1099183		143980				
05/23/2025	Medicare WH			-0.46	0.00	0.00	
	1099183		143980				
05/23/2025	Medicare WH			-37.61	0.00	0.00	
	1099183		143980				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099184		143911				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099184		143911				
05/23/2025	OASDI WH			-147.25	0.00	0.00	
	1099185		143981				
05/23/2025	OASDI WH			-0.47	0.00	0.00	
	1099185		143981				
05/23/2025	Medicare WH			-34.44	0.00	0.00	
	1099185		143981				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.11	0.00	0.00	
	1099185		143981				
05/23/2025	OASDI WH			-4.03	0.00	0.00	
	1099187		144030				
05/23/2025	OASDI WH			-138.54	0.00	0.00	
	1099187		144030				
05/23/2025	Medicare WH			-0.94	0.00	0.00	
	1099187		144030				
05/23/2025	Medicare WH			-32.40	0.00	0.00	
	1099187		144030				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099188		143894				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099188		143894				
05/23/2025	OASDI WH			-132.04	0.00	0.00	
	1099189		144034				
05/23/2025	OASDI WH			-1.98	0.00	0.00	
	1099189		144034				
05/23/2025	Medicare WH			-30.88	0.00	0.00	
	1099189		144034				
05/23/2025	Medicare WH			-0.46	0.00	0.00	
	1099189		144034				
05/23/2025	OASDI WH			-115.04	0.00	0.00	
	1099191		144035				
05/23/2025	OASDI WH			-4.50	0.00	0.00	
	1099191		144035				
05/23/2025	Medicare WH			-26.91	0.00	0.00	
	1099191		144035				
05/23/2025	Medicare WH			-1.05	0.00	0.00	
	1099191		144035				
05/23/2025	OASDI WH			-123.65	0.00	0.00	
	1099193		144029				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-28.92	0.00	0.00	
	1099193		144029				
05/23/2025	OASDI WH			-124.19	0.00	0.00	
	1099195		144042				
05/23/2025	OASDI WH			-0.81	0.00	0.00	
	1099195		144042				
05/23/2025	Medicare WH			-29.04	0.00	0.00	
	1099195		144042				
05/23/2025	Medicare WH			-0.19	0.00	0.00	
	1099195		144042				
05/23/2025	OASDI WH			-165.30	0.00	0.00	
	1099197		143989				
05/23/2025	Medicare WH			-38.66	0.00	0.00	
	1099197		143989				
05/23/2025	OASDI WH			-134.55	0.00	0.00	
	1099199		144027				
05/23/2025	Medicare WH			-31.47	0.00	0.00	
	1099199		144027				
05/23/2025	OASDI WH			-126.41	0.00	0.00	
	1099201		144043				
05/23/2025	Medicare WH			-29.56	0.00	0.00	
	1099201		144043				
05/23/2025	OASDI WH			-181.84	0.00	0.00	
	1099202		143975				
05/23/2025	Medicare WH			-42.53	0.00	0.00	
	1099202		143975				
05/23/2025	OASDI WH			-0.51	0.00	0.00	
	1099206		143986				
05/23/2025	OASDI WH			-144.27	0.00	0.00	
	1099206		143986				
05/23/2025	Medicare WH			-0.12	0.00	0.00	
	1099206		143986				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-33.74	0.00	0.00	
	1099206		143986				
05/23/2025	OASDI WH			-191.75	0.00	0.00	
	1099208		143939				
05/23/2025	OASDI WH			-2.01	0.00	0.00	
	1099208		143939				
05/23/2025	Medicare WH			-44.85	0.00	0.00	
	1099208		143939				
05/23/2025	Medicare WH			-0.47	0.00	0.00	
	1099208		143939				
05/23/2025	OASDI WH			-223.20	0.00	0.00	
	1099209		143890				
05/23/2025	Medicare WH			-52.20	0.00	0.00	
	1099209		143890				
05/23/2025	OASDI WH			-176.43	0.00	0.00	
	1099211		143996				
05/23/2025	OASDI WH			-9.36	0.00	0.00	
	1099211		143996				
05/23/2025	Medicare WH			-41.26	0.00	0.00	
	1099211		143996				
05/23/2025	Medicare WH			-2.19	0.00	0.00	
	1099211		143996				
05/23/2025	OASDI WH			-155.00	0.00	0.00	
	1099214		143940				
05/23/2025	Medicare WH			-36.25	0.00	0.00	
	1099214		143940				
05/23/2025	OASDI WH			-180.43	0.00	0.00	
	1099217		144001				
05/23/2025	Medicare WH			-42.20	0.00	0.00	
	1099217		144001				
05/23/2025	OASDI WH			-142.64	0.00	0.00	
	1099221		144012				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-33.36	0.00	0.00	
	1099221		144012				
05/23/2025	OASDI WH			-17.80	0.00	0.00	
	1099225		143964				
05/23/2025	OASDI WH			-1.90	0.00	0.00	
	1099225		143964				
05/23/2025	OASDI WH			-142.19	0.00	0.00	
	1099225		143964				
05/23/2025	Medicare WH			-4.16	0.00	0.00	
	1099225		143964				
05/23/2025	Medicare WH			-0.45	0.00	0.00	
	1099225		143964				
05/23/2025	Medicare WH			-33.25	0.00	0.00	
	1099225		143964				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099226		143928				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099226		143928				
05/23/2025	OASDI WH			-188.65	0.00	0.00	
	1099229		144015				
05/23/2025	OASDI WH			-4.89	0.00	0.00	
	1099229		144015				
05/23/2025	Medicare WH			-44.12	0.00	0.00	
	1099229		144015				
05/23/2025	Medicare WH			-1.14	0.00	0.00	
	1099229		144015				
05/23/2025	OASDI WH			-0.83	0.00	0.00	
	1099233		143998				
05/23/2025	OASDI WH			-113.74	0.00	0.00	
	1099233		143998				
05/23/2025	Medicare WH			-0.19	0.00	0.00	
	1099233		143998				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-26.60	0.00	0.00	
	1099233		143998				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099234		143891				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099234		143891				
05/23/2025	OASDI WH			-173.34	0.00	0.00	
	1099235		143966				
05/23/2025	OASDI WH			-9.53	0.00	0.00	
	1099235		143966				
05/23/2025	Medicare WH			-40.54	0.00	0.00	
	1099235		143966				
05/23/2025	Medicare WH			-2.23	0.00	0.00	
	1099235		143966				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099236		143930				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099236		143930				
05/23/2025	OASDI WH			-132.86	0.00	0.00	
	1099240		144013				
05/23/2025	Medicare WH			-31.07	0.00	0.00	
	1099240		144013				
05/23/2025	OASDI WH			-3.60	0.00	0.00	
	1099244		143961				
05/23/2025	OASDI WH			-148.43	0.00	0.00	
	1099244		143961				
05/23/2025	Medicare WH			-0.84	0.00	0.00	
	1099244		143961				
05/23/2025	Medicare WH			-34.72	0.00	0.00	
	1099244		143961				
05/23/2025	OASDI WH			-141.47	0.00	0.00	
	1099246		143954				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-11.65	0.00	0.00	
	1099246		143954				
05/23/2025	Medicare WH			-33.08	0.00	0.00	
	1099246		143954				
05/23/2025	Medicare WH			-2.73	0.00	0.00	
	1099246		143954				
05/23/2025	OASDI WH			-3.96	0.00	0.00	
	1099248		143993				
05/23/2025	OASDI WH			-5.82	0.00	0.00	
	1099248		143993				
05/23/2025	OASDI WH			-137.46	0.00	0.00	
	1099248		143993				
05/23/2025	Medicare WH			-0.93	0.00	0.00	
	1099248		143993				
05/23/2025	Medicare WH			-1.36	0.00	0.00	
	1099248		143993				
05/23/2025	Medicare WH			-32.14	0.00	0.00	
	1099248		143993				
05/23/2025	OASDI WH			-127.58	0.00	0.00	
	1099252		143959				
05/23/2025	OASDI WH			-8.46	0.00	0.00	
	1099252		143959				
05/23/2025	Medicare WH			-29.84	0.00	0.00	
	1099252		143959				
05/23/2025	Medicare WH			-1.98	0.00	0.00	
	1099252		143959				
05/23/2025	OASDI WH			-2.95	0.00	0.00	
	1099254		143942				
05/23/2025	OASDI WH			-93.49	0.00	0.00	
	1099254		143942				
05/23/2025	Medicare WH			-0.69	0.00	0.00	
	1099254		143942				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-21.86	0.00	0.00	
	1099254		143942				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099255		143895				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099255		143895				
05/23/2025	OASDI WH			-111.21	0.00	0.00	
	1099257		144033				
05/23/2025	Medicare WH			-26.01	0.00	0.00	
	1099257		144033				
05/23/2025	OASDI WH			-1.93	0.00	0.00	
	1099259		143991				
05/23/2025	OASDI WH			-114.54	0.00	0.00	
	1099259		143991				
05/23/2025	Medicare WH			-0.45	0.00	0.00	
	1099259		143991				
05/23/2025	Medicare WH			-26.79	0.00	0.00	
	1099259		143991				
05/23/2025	OASDI WH			-117.46	0.00	0.00	
	1099261		143988				
05/23/2025	OASDI WH			-1.98	0.00	0.00	
	1099261		143988				
05/23/2025	Medicare WH			-27.47	0.00	0.00	
	1099261		143988				
05/23/2025	Medicare WH			-0.46	0.00	0.00	
	1099261		143988				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099262		143925				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099262		143925				
05/23/2025	OASDI WH			-106.27	0.00	0.00	
	1099263		144032				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-15.52	0.00	0.00	
	1099263		144032				
05/23/2025	Medicare WH			-24.85	0.00	0.00	
	1099263		144032				
05/23/2025	Medicare WH			-3.63	0.00	0.00	
	1099263		144032				
05/23/2025	OASDI WH			-172.46	0.00	0.00	
	1099265		143947				
05/23/2025	OASDI WH			-1.90	0.00	0.00	
	1099265		143947				
05/23/2025	Medicare WH			-40.34	0.00	0.00	
	1099265		143947				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099265		143947				
05/23/2025	OASDI WH			-372.00	0.00	0.00	
	1099266		143902				
05/23/2025	Medicare WH			-87.00	0.00	0.00	
	1099266		143902				
05/23/2025	OASDI WH			-115.90	0.00	0.00	
	1099267		144004				
05/23/2025	OASDI WH			-5.40	0.00	0.00	
	1099267		144004				
05/23/2025	Medicare WH			-27.11	0.00	0.00	
	1099267		144004				
05/23/2025	Medicare WH			-1.26	0.00	0.00	
	1099267		144004				
05/23/2025	OASDI WH			-118.80	0.00	0.00	
	1099268		143994				
05/23/2025	OASDI WH			-3.88	0.00	0.00	
	1099268		143994				
05/23/2025	Medicare WH			-27.78	0.00	0.00	
	1099268		143994				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.91	0.00	0.00	
	1099268		143994				
05/23/2025	OASDI WH			-98.16	0.00	0.00	
	1099269		144016				
05/23/2025	Medicare WH			-22.96	0.00	0.00	
	1099269		144016				
05/23/2025	OASDI WH			-143.38	0.00	0.00	
	1099271		143967				
05/23/2025	OASDI WH			-3.67	0.00	0.00	
	1099271		143967				
05/23/2025	Medicare WH			-33.53	0.00	0.00	
	1099271		143967				
05/23/2025	Medicare WH			-0.86	0.00	0.00	
	1099271		143967				
05/23/2025	OASDI WH			-110.49	0.00	0.00	
	1099272		143971				
05/23/2025	OASDI WH			-14.28	0.00	0.00	
	1099272		143971				
05/23/2025	Medicare WH			-25.84	0.00	0.00	
	1099272		143971				
05/23/2025	Medicare WH			-3.34	0.00	0.00	
	1099272		143971				
05/23/2025	OASDI WH			-148.80	0.00	0.00	
	1099273		143933				
05/23/2025	Medicare WH			-34.80	0.00	0.00	
	1099273		143933				
05/23/2025	OASDI WH			-239.37	0.00	0.00	
	1099274		143952				
05/23/2025	Medicare WH			-55.98	0.00	0.00	
	1099274		143952				
05/23/2025	OASDI WH			-165.32	0.00	0.00	
	1099275		144003				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-38.66	0.00	0.00	
	1099275		144003				
05/23/2025	OASDI WH			-1.87	0.00	0.00	
	1099278		143951				
05/23/2025	OASDI WH			-177.94	0.00	0.00	
	1099278		143951				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099278		143951				
05/23/2025	Medicare WH			-41.61	0.00	0.00	
	1099278		143951				
05/23/2025	OASDI WH			-1.55	0.00	0.00	
	1099279		143908				
05/23/2025	Medicare WH			-0.36	0.00	0.00	
	1099279		143908				
05/23/2025	OASDI WH			-181.45	0.00	0.00	
	1099282		143955				
05/23/2025	OASDI WH			-1.89	0.00	0.00	
	1099282		143955				
05/23/2025	Medicare WH			-42.44	0.00	0.00	
	1099282		143955				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099282		143955				
05/23/2025	OASDI WH			-148.80	0.00	0.00	
	1099283		143914				
05/23/2025	OASDI WH			-1.86	0.00	0.00	
	1099283		143914				
05/23/2025	Medicare WH			-34.80	0.00	0.00	
	1099283		143914				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099283		143914				
05/23/2025	OASDI WH			-176.44	0.00	0.00	
	1099287		143962				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-7.62	0.00	0.00	
	1099287		143962				
05/23/2025	Medicare WH			-41.27	0.00	0.00	
	1099287		143962				
05/23/2025	Medicare WH			-1.78	0.00	0.00	
	1099287		143962				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099288		143927				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099288		143927				
05/23/2025	OASDI WH			-191.34	0.00	0.00	
	1099290		144017				
05/23/2025	Medicare WH			-44.75	0.00	0.00	
	1099290		144017				
05/23/2025	OASDI WH			-142.59	0.00	0.00	
	1099294		143948				
05/23/2025	OASDI WH			-12.46	0.00	0.00	
	1099294		143948				
05/23/2025	Medicare WH			-33.35	0.00	0.00	
	1099294		143948				
05/23/2025	Medicare WH			-2.91	0.00	0.00	
	1099294		143948				
05/23/2025	OASDI WH			-45.58	0.00	0.00	
	1099296		143969				
05/23/2025	Medicare WH			-10.66	0.00	0.00	
	1099296		143969				
05/23/2025	OASDI WH			-154.00	0.00	0.00	
	1099300		143949				
05/23/2025	OASDI WH			-3.52	0.00	0.00	
	1099300		143949				
05/23/2025	Medicare WH			-36.02	0.00	0.00	
	1099300		143949				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.82	0.00	0.00	
	1099300		143949				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099301		143903				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099301		143903				
05/23/2025	OASDI WH			-128.94	0.00	0.00	
	1099302		143945				
05/23/2025	OASDI WH			-9.55	0.00	0.00	
	1099302		143945				
05/23/2025	OASDI WH			-14.97	0.00	0.00	
	1099302		143945				
05/23/2025	Medicare WH			-30.16	0.00	0.00	
	1099302		143945				
05/23/2025	Medicare WH			-2.23	0.00	0.00	
	1099302		143945				
05/23/2025	Medicare WH			-3.50	0.00	0.00	
	1099302		143945				
05/23/2025	OASDI WH			-146.39	0.00	0.00	
	1099304		143936				
05/23/2025	OASDI WH			-2.87	0.00	0.00	
	1099304		143936				
05/23/2025	Medicare WH			-34.24	0.00	0.00	
	1099304		143936				
05/23/2025	Medicare WH			-0.67	0.00	0.00	
	1099304		143936				
05/23/2025	OASDI WH			-6.34	0.00	0.00	
	1099310		143938				
05/23/2025	OASDI WH			-142.05	0.00	0.00	
	1099310		143938				
05/23/2025	Medicare WH			-1.48	0.00	0.00	
	1099310		143938				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-33.22	0.00	0.00	
	1099310		143938				
05/23/2025	OASDI WH			-37.20	0.00	0.00	
	1099311		143889				
05/23/2025	Medicare WH			-8.70	0.00	0.00	
	1099311		143889				
05/23/2025	OASDI WH			-143.37	0.00	0.00	
	1099315		143946				
05/23/2025	Medicare WH			-33.53	0.00	0.00	
	1099315		143946				
05/23/2025	OASDI WH			-1.55	0.00	0.00	
	1099316		143901				
05/23/2025	Medicare WH			-0.36	0.00	0.00	
	1099316		143901				
05/23/2025	OASDI WH			-125.89	0.00	0.00	
	1099317		144008				
05/23/2025	OASDI WH			-4.99	0.00	0.00	
	1099317		144008				
05/23/2025	Medicare WH			-29.44	0.00	0.00	
	1099317		144008				
05/23/2025	Medicare WH			-1.17	0.00	0.00	
	1099317		144008				
05/23/2025	OASDI WH			-49.60	0.00	0.00	
	1099318		143916				
05/23/2025	Medicare WH			-11.60	0.00	0.00	
	1099318		143916				
05/23/2025	OASDI WH			-135.44	0.00	0.00	
	1099319		143970				
05/23/2025	OASDI WH			-1.94	0.00	0.00	
	1099319		143970				
05/23/2025	Medicare WH			-31.68	0.00	0.00	
	1099319		143970				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.45	0.00	0.00	
	1099319		143970				
05/23/2025	OASDI WH			-154.32	0.00	0.00	
	1099322		143950				
05/23/2025	Medicare WH			-36.09	0.00	0.00	
	1099322		143950				
05/23/2025	OASDI WH			-8.37	0.00	0.00	
	1099400		143860				
05/23/2025	OASDI WH			-24.71	0.00	0.00	
	1099400		143860				
05/23/2025	OASDI WH			-17.76	0.00	0.00	
	1099400		143860				
05/23/2025	OASDI WH			-13.95	0.00	0.00	
	1099400		143860				
05/23/2025	Medicare WH			-1.96	0.00	0.00	
	1099400		143860				
05/23/2025	Medicare WH			-5.78	0.00	0.00	
	1099400		143860				
05/23/2025	Medicare WH			-4.15	0.00	0.00	
	1099400		143860				
05/23/2025	Medicare WH			-3.26	0.00	0.00	
	1099400		143860				
05/23/2025	OASDI WH			-40.08	0.00	0.00	
	1099403		143854				
05/23/2025	OASDI WH			-87.50	0.00	0.00	
	1099403		143854				
05/23/2025	Medicare WH			-9.38	0.00	0.00	
	1099403		143854				
05/23/2025	Medicare WH			-20.46	0.00	0.00	
	1099403		143854				
05/23/2025	OASDI WH			-2.79	0.00	0.00	
	1099428		143898				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.65	0.00	0.00	
	1099428		143898				
05/23/2025	OASDI WH			-70.25	0.00	0.00	
	1099430		143934				
05/23/2025	OASDI WH			-70.24	0.00	0.00	
	1099430		143934				
05/23/2025	Medicare WH			-16.43	0.00	0.00	
	1099430		143934				
05/23/2025	Medicare WH			-16.43	0.00	0.00	
	1099430		143934				
05/23/2025	OASDI WH			-14.08	0.00	0.00	
	1099443		143851				
05/23/2025	Medicare WH			-3.29	0.00	0.00	
	1099443		143851				
05/23/2025	OASDI WH			-389.22	0.00	0.00	
	1099448		143790				
05/23/2025	Medicare WH			-91.03	0.00	0.00	
	1099448		143790				
05/23/2025	OASDI WH			-1.35	0.00	0.00	
	1099450		143935				
05/23/2025	OASDI WH			-77.00	0.00	0.00	
	1099450		143935				
05/23/2025	Medicare WH			-0.32	0.00	0.00	
	1099450		143935				
05/23/2025	Medicare WH			-18.00	0.00	0.00	
	1099450		143935				
05/23/2025	OASDI WH			-6.44	0.00	0.00	
	1099451		143957				
05/23/2025	OASDI WH			-136.75	0.00	0.00	
	1099451		143957				
05/23/2025	Medicare WH			-1.51	0.00	0.00	
	1099451		143957				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-31.98	0.00	0.00	
	1099451		143957				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099456		143921				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099456		143921				
05/23/2025	OASDI WH			-136.04	0.00	0.00	
	1099459		143956				
05/23/2025	Medicare WH			-31.82	0.00	0.00	
	1099459		143956				
05/23/2025	OASDI WH			-446.40	0.00	0.00	
	1099460		143918				
05/23/2025	Medicare WH			-104.40	0.00	0.00	
	1099460		143918				
05/23/2025	OASDI WH			-4.46	0.00	0.00	
	1099463		143920				
05/23/2025	Medicare WH			-1.04	0.00	0.00	
	1099463		143920				
05/23/2025	OASDI WH			-125.23	0.00	0.00	
	1099464		143791				
05/23/2025	OASDI WH			-125.23	0.00	0.00	
	1099464		143791				
05/23/2025	Medicare WH			-29.29	0.00	0.00	
	1099464		143791				
05/23/2025	Medicare WH			-29.28	0.00	0.00	
	1099464		143791				
05/23/2025	OASDI WH			-218.72	0.00	0.00	
	1099466		143992				
05/23/2025	Medicare WH			-51.15	0.00	0.00	
	1099466		143992				
05/23/2025	OASDI WH			-0.71	0.00	0.00	
	1099468		144036				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-95.84	0.00	0.00	
	1099468		144036				
05/23/2025	Medicare WH			-0.17	0.00	0.00	
	1099468		144036				
05/23/2025	Medicare WH			-22.41	0.00	0.00	
	1099468		144036				
05/23/2025	OASDI WH			-114.11	0.00	0.00	
	1099469		144006				
05/23/2025	OASDI WH			-3.30	0.00	0.00	
	1099469		144006				
05/23/2025	Medicare WH			-26.69	0.00	0.00	
	1099469		144006				
05/23/2025	Medicare WH			-0.77	0.00	0.00	
	1099469		144006				
05/23/2025	OASDI WH			-3.62	0.00	0.00	
	1099475		143963				
05/23/2025	OASDI WH			-107.47	0.00	0.00	
	1099475		143963				
05/23/2025	Medicare WH			-0.85	0.00	0.00	
	1099475		143963				
05/23/2025	Medicare WH			-25.13	0.00	0.00	
	1099475		143963				
05/23/2025	OASDI WH			-2.41	0.00	0.00	
	1099477		144028				
05/23/2025	OASDI WH			-129.01	0.00	0.00	
	1099477		144028				
05/23/2025	Medicare WH			-0.56	0.00	0.00	
	1099477		144028				
05/23/2025	Medicare WH			-30.17	0.00	0.00	
	1099477		144028				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099478		143900				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099478		143900				
05/23/2025	OASDI WH			-219.71	0.00	0.00	
	1099484		143978				
05/23/2025	Medicare WH			-51.38	0.00	0.00	
	1099484		143978				
05/23/2025	OASDI WH			-113.92	0.00	0.00	
	1099488		144009				
05/23/2025	Medicare WH			-26.64	0.00	0.00	
	1099488		144009				
05/23/2025	OASDI WH			-107.40	0.00	0.00	
	1099493		143960				
05/23/2025	Medicare WH			-25.12	0.00	0.00	
	1099493		143960				
05/23/2025	OASDI WH			-120.42	0.00	0.00	
	1099494		144005				
05/23/2025	Medicare WH			-28.16	0.00	0.00	
	1099494		144005				
05/23/2025	OASDI WH			-3.97	0.00	0.00	
	1099495		143997				
05/23/2025	OASDI WH			-132.25	0.00	0.00	
	1099495		143997				
05/23/2025	Medicare WH			-0.93	0.00	0.00	
	1099495		143997				
05/23/2025	Medicare WH			-30.93	0.00	0.00	
	1099495		143997				
05/23/2025	OASDI WH			-125.76	0.00	0.00	
	1099496		143937				
05/23/2025	OASDI WH			-7.24	0.00	0.00	
	1099496		143937				
05/23/2025	Medicare WH			-29.41	0.00	0.00	
	1099496		143937				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-1.69	0.00	0.00	
	1099496		143937				
05/23/2025	OASDI WH			-97.68	0.00	0.00	
	1099500		144014				
05/23/2025	Medicare WH			-22.84	0.00	0.00	
	1099500		144014				
05/23/2025	OASDI WH			-118.71	0.00	0.00	
	1099501		143943				
05/23/2025	Medicare WH			-27.76	0.00	0.00	
	1099501		143943				
05/23/2025	OASDI WH			-181.24	0.00	0.00	
	1099502		144002				
05/23/2025	Medicare WH			-42.39	0.00	0.00	
	1099502		144002				
05/23/2025	OASDI WH			-2.03	0.00	0.00	
	1099507		143972				
05/23/2025	OASDI WH			-156.19	0.00	0.00	
	1099507		143972				
05/23/2025	Medicare WH			-0.47	0.00	0.00	
	1099507		143972				
05/23/2025	Medicare WH			-36.53	0.00	0.00	
	1099507		143972				
05/23/2025	OASDI WH			-207.53	0.00	0.00	
	1099508		143953				
05/23/2025	Medicare WH			-48.54	0.00	0.00	
	1099508		143953				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099516		143919				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099516		143919				
05/23/2025	OASDI WH			-3.10	0.00	0.00	
	1099518		143924				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.73	0.00	0.00	
	1099518		143924				
05/23/2025	OASDI WH			-4.43	0.00	0.00	
	1099523		143944				
05/23/2025	OASDI WH			-103.01	0.00	0.00	
	1099523		143944				
05/23/2025	Medicare WH			-1.04	0.00	0.00	
	1099523		143944				
05/23/2025	Medicare WH			-24.09	0.00	0.00	
	1099523		143944				
05/23/2025	OASDI WH			-137.89	0.00	0.00	
	1099528		144031				
05/23/2025	Medicare WH			-32.25	0.00	0.00	
	1099528		144031				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099544		143887				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099544		143887				
05/23/2025	OASDI WH			-110.88	0.00	0.00	
	1099545		143976				
05/23/2025	Medicare WH			-25.93	0.00	0.00	
	1099545		143976				
05/23/2025	OASDI WH			-10.39	0.00	0.00	
	1099548		143968				
05/23/2025	OASDI WH			-149.12	0.00	0.00	
	1099548		143968				
05/23/2025	Medicare WH			-2.43	0.00	0.00	
	1099548		143968				
05/23/2025	Medicare WH			-34.88	0.00	0.00	
	1099548		143968				
05/23/2025	OASDI WH			-74.40	0.00	0.00	
	1099549		143931				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-17.40	0.00	0.00	
	1099549		143931				
05/23/2025	OASDI WH			-98.30	0.00	0.00	
	1099551		143983				
05/23/2025	OASDI WH			-1.66	0.00	0.00	
	1099551		143983				
05/23/2025	Medicare WH			-22.99	0.00	0.00	
	1099551		143983				
05/23/2025	Medicare WH			-0.39	0.00	0.00	
	1099551		143983				
05/23/2025	OASDI WH			-105.61	0.00	0.00	
	1099555		144041				
05/23/2025	OASDI WH			-1.93	0.00	0.00	
	1099555		144041				
05/23/2025	Medicare WH			-24.70	0.00	0.00	
	1099555		144041				
05/23/2025	Medicare WH			-0.45	0.00	0.00	
	1099555		144041				
05/23/2025	OASDI WH			-115.65	0.00	0.00	
	1099556		144011				
05/23/2025	Medicare WH			-27.05	0.00	0.00	
	1099556		144011				
05/23/2025	OASDI WH			-60.62	0.00	0.00	
	1099560		143958				
05/23/2025	Medicare WH			-14.18	0.00	0.00	
	1099560		143958				
05/23/2025	OASDI WH			-5.38	0.00	0.00	
	1099568		143990				
05/23/2025	OASDI WH			-111.17	0.00	0.00	
	1099568		143990				
05/23/2025	Medicare WH			-1.26	0.00	0.00	
	1099568		143990				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-26.00	0.00	0.00	
	1099568		143990				
05/23/2025	OASDI WH			-100.20	0.00	0.00	
	1099574		144039				
05/23/2025	OASDI WH			-3.66	0.00	0.00	
	1099574		144039				
05/23/2025	Medicare WH			-23.43	0.00	0.00	
	1099574		144039				
05/23/2025	Medicare WH			-0.86	0.00	0.00	
	1099574		144039				
05/23/2025	OASDI WH			-117.71	0.00	0.00	
	1099582		144040				
05/23/2025	Medicare WH			-27.53	0.00	0.00	
	1099582		144040				
05/23/2025	OASDI WH			-24.80	0.00	0.00	
	1099585		143913				
05/23/2025	Medicare WH			-5.80	0.00	0.00	
	1099585		143913				
05/23/2025	OASDI WH			-110.88	0.00	0.00	
	1099591		143987				
05/23/2025	Medicare WH			-25.93	0.00	0.00	
	1099591		143987				
05/23/2025	OASDI WH			-197.56	0.00	0.00	
	1099598		144044				
05/23/2025	Medicare WH			-46.20	0.00	0.00	
	1099598		144044				
05/23/2025	OASDI WH			-110.88	0.00	0.00	
	1099601		144037				
05/23/2025	Medicare WH			-25.93	0.00	0.00	
	1099601		144037				
05/23/2025	OASDI WH			-110.88	0.00	0.00	
	1099602		143984				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-25.93	0.00	0.00	
	1099602		143984				
05/23/2025	OASDI WH			-139.03	0.00	0.00	
	1099603		143965				
05/23/2025	Medicare WH			-32.51	0.00	0.00	
	1099603		143965				
05/23/2025	OASDI WH			-104.63	0.00	0.00	
	1099604		144038				
05/23/2025	Medicare WH			-24.47	0.00	0.00	
	1099604		144038				
05/23/2025	OASDI WH			-103.13	0.00	0.00	
	1099605		143973				
05/23/2025	Medicare WH			-24.12	0.00	0.00	
	1099605		143973				
05/23/2025	OASDI WH			-111.10	0.00	0.00	
	1099607		144007				
05/23/2025	Medicare WH			-25.98	0.00	0.00	
	1099607		144007				
05/23/2025	OASDI WH			-108.50	0.00	0.00	
	1099608		143995				
05/23/2025	Medicare WH			-25.38	0.00	0.00	
	1099608		143995				
05/23/2025	OASDI WH			-108.84	0.00	0.00	
	1099609		144010				
05/23/2025	Medicare WH			-25.45	0.00	0.00	
	1099609		144010				
05/23/2025	OASDI WH			-131.58	0.00	0.00	
	1099612		144000				
05/23/2025	Medicare WH			-30.77	0.00	0.00	
	1099612		144000				
05/23/2025	OASDI WH			-110.52	0.00	0.00	
	1099613		143999				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-25.85	0.00	0.00	
	1099613		143999				
05/23/2025	OASDI WH			-106.75	0.00	0.00	
	1099614		143982				
05/23/2025	Medicare WH			-24.97	0.00	0.00	
	1099614		143982				
05/23/2025	OASDI WH			-127.52	0.00	0.00	
	1099616		143974				
05/23/2025	Medicare WH			-29.82	0.00	0.00	
	1099616		143974				
05/23/2025	OASDI WH			-2.79	0.00	0.00	
	1099671		143917				
05/23/2025	Medicare WH			-0.65	0.00	0.00	
	1099671		143917				
05/23/2025	OASDI WH			-1.86	0.00	0.00	
	1099674		143899				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099674		143899				
9220-00922.10-000.00-0000-0000 Totals				-39,381.69	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
05/09/2025	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,480.75	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,883.36	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,983.71	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	OASDI WH (Certified)	FIRST FARMERS BANK	64449	17,033.87	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				39,381.69	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9230-00923.10-000.00-0000-0000 STATE TAX							
05/09/2025	Indiana State WH			-78.62	0.00	0.00	
	1095665		143706				
05/09/2025	Indiana State WH			-87.11	0.00	0.00	
	1095669		143714				
05/09/2025	Indiana State WH			-62.28	0.00	0.00	
	1095671		143708				
05/09/2025	Indiana State WH			-75.55	0.00	0.00	
	1095675		143709				
05/09/2025	Indiana State WH			-68.18	0.00	0.00	
	1095677		143710				
05/09/2025	Indiana State WH			-68.23	0.00	0.00	
	1095679		143758				
05/09/2025	Indiana State WH			-66.13	0.00	0.00	
	1095681		143762				
05/09/2025	Indiana State WH			-55.49	0.00	0.00	
	1095683		143763				
05/09/2025	Indiana State WH			-59.83	0.00	0.00	
	1095685		143757				
05/09/2025	Indiana State WH			-59.58	0.00	0.00	
	1095687		143770				
05/09/2025	Indiana State WH			-76.98	0.00	0.00	
	1095689		143718				
05/09/2025	Indiana State WH			-64.20	0.00	0.00	
	1095691		143755				
05/09/2025	Indiana State WH			-59.66	0.00	0.00	
	1095693		143771				
05/09/2025	Indiana State WH			-87.99	0.00	0.00	
	1095694		143704				
05/09/2025	Indiana State WH			-68.55	0.00	0.00	
	1095698		143715				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-136.26	0.00	0.00	
	1095700		143668				
05/09/2025	Indiana State WH			-87.25	0.00	0.00	
	1095703		143725				
05/09/2025	Indiana State WH			-69.03	0.00	0.00	
	1095706		143669				
05/09/2025	Indiana State WH			-160.81	0.00	0.00	
	1095709		143730				
05/09/2025	Indiana State WH			-166.02	0.00	0.00	
	1095713		143741				
05/09/2025	Indiana State WH			-77.14	0.00	0.00	
	1095717		143693				
05/09/2025	Indiana State WH			-95.15	0.00	0.00	
	1095721		143744				
05/09/2025	Indiana State WH			-53.94	0.00	0.00	
	1095725		143727				
05/09/2025	Indiana State WH			-82.83	0.00	0.00	
	1095727		143695				
05/09/2025	Indiana State WH			-61.08	0.00	0.00	
	1095732		143742				
05/09/2025	Indiana State WH			-69.41	0.00	0.00	
	1095736		143690				
05/09/2025	Indiana State WH			-72.04	0.00	0.00	
	1095738		143683				
05/09/2025	Indiana State WH			-70.49	0.00	0.00	
	1095740		143722				
05/09/2025	Indiana State WH			-63.98	0.00	0.00	
	1095744		143688				
05/09/2025	Indiana State WH			-38.70	0.00	0.00	
	1095746		143671				
05/09/2025	Indiana State WH			-53.15	0.00	0.00	
	1095749		143761				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-56.36	0.00	0.00	
	1095751		143720				
05/09/2025	Indiana State WH			-56.29	0.00	0.00	
	1095753		143717				
05/09/2025	Indiana State WH			-55.93	0.00	0.00	
	1095755		143760				
05/09/2025	Indiana State WH			-80.77	0.00	0.00	
	1095757		143676				
05/09/2025	Indiana State WH			-57.79	0.00	0.00	
	1095759		143733				
05/09/2025	Indiana State WH			-59.36	0.00	0.00	
	1095760		143723				
05/09/2025	Indiana State WH			-44.49	0.00	0.00	
	1095761		143745				
05/09/2025	Indiana State WH			-69.10	0.00	0.00	
	1095763		143696				
05/09/2025	Indiana State WH			-60.37	0.00	0.00	
	1095764		143700				
05/09/2025	Indiana State WH			-114.48	0.00	0.00	
	1095766		143681				
05/09/2025	Indiana State WH			-69.84	0.00	0.00	
	1095767		143732				
05/09/2025	Indiana State WH			-82.12	0.00	0.00	
	1095770		143680				
05/09/2025	Indiana State WH			-0.74	0.00	0.00	
	1095771		143653				
05/09/2025	Indiana State WH			-87.51	0.00	0.00	
	1095774		143684				
05/09/2025	Indiana State WH			-0.90	0.00	0.00	
	1095776		143656				
05/09/2025	Indiana State WH			-83.25	0.00	0.00	
	1095779		143691				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-79.09	0.00	0.00	
	1095782		143746				
05/09/2025	Indiana State WH			-72.67	0.00	0.00	
	1095786		143677				
05/09/2025	Indiana State WH			-21.00	0.00	0.00	
	1095788		143698				
05/09/2025	Indiana State WH			-0.54	0.00	0.00	
	1095790		143661				
05/09/2025	Indiana State WH			-73.22	0.00	0.00	
	1095792		143678				
05/09/2025	Indiana State WH			-71.05	0.00	0.00	
	1095794		143674				
05/09/2025	Indiana State WH			-67.26	0.00	0.00	
	1095796		143665				
05/09/2025	Indiana State WH			-86.19	0.00	0.00	
	1095799		143670				
05/09/2025	Indiana State WH			-70.90	0.00	0.00	
	1095802		143667				
05/09/2025	Indiana State WH			-64.47	0.00	0.00	
	1095807		143675				
05/09/2025	Indiana State WH			-60.12	0.00	0.00	
	1095809		143737				
05/09/2025	Indiana State WH			-62.66	0.00	0.00	
	1095811		143699				
05/09/2025	Indiana State WH			-73.77	0.00	0.00	
	1095814		143679				
05/09/2025	Indiana State WH			-36.43	0.00	0.00	
	1095815		143563				
05/09/2025	Indiana State WH			-31.88	0.00	0.00	
	1095817		143556				
05/09/2025	Indiana State WH			-35.55	0.00	0.00	
	1095818		143571				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-7.09	0.00	0.00	
	1095819		143752				
05/09/2025	Indiana State WH			-82.69	0.00	0.00	
	1095820		143552				
05/09/2025	Indiana State WH			-40.27	0.00	0.00	
	1095821		143566				
05/09/2025	Indiana State WH			-28.80	0.00	0.00	
	1095824		143568				
05/09/2025	Indiana State WH			-39.60	0.00	0.00	
	1095825		143776				
05/09/2025	Indiana State WH			-45.84	0.00	0.00	
	1095827		143777				
05/09/2025	Indiana State WH			-47.10	0.00	0.00	
	1095829		143778				
05/09/2025	Indiana State WH			-63.64	0.00	0.00	
	1095831		143551				
05/09/2025	Indiana State WH			-79.26	0.00	0.00	
	1095833		143637				
05/09/2025	Indiana State WH			-51.10	0.00	0.00	
	1095834		143774				
05/09/2025	Indiana State WH			-42.01	0.00	0.00	
	1095836		143646				
05/09/2025	Indiana State WH			-56.21	0.00	0.00	
	1095837		143585				
05/09/2025	Indiana State WH			-26.93	0.00	0.00	
	1095839		143749				
05/09/2025	Indiana State WH			-17.75	0.00	0.00	
	1095840		143747				
05/09/2025	Indiana State WH			-58.38	0.00	0.00	
	1095841		143750				
05/09/2025	Indiana State WH			-38.03	0.00	0.00	
	1095843		143583				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-31.00	0.00	0.00	
	1095846		143576				
05/09/2025	Indiana State WH			-0.75	0.00	0.00	
	1095847		143654				
05/09/2025	Indiana State WH			-67.29	0.00	0.00	
	1095848		143572				
05/09/2025	Indiana State WH			-75.73	0.00	0.00	
	1095853		143555				
05/09/2025	Indiana State WH			-59.47	0.00	0.00	
	1095855		143647				
05/09/2025	Indiana State WH			-42.19	0.00	0.00	
	1095856		143557				
05/09/2025	Indiana State WH			-37.95	0.00	0.00	
	1095858		143780				
05/09/2025	Indiana State WH			-55.76	0.00	0.00	
	1095859		143783				
05/09/2025	Indiana State WH			-66.13	0.00	0.00	
	1095862		143641				
05/09/2025	Indiana State WH			-60.35	0.00	0.00	
	1095863		143648				
05/09/2025	Indiana State WH			-31.58	0.00	0.00	
	1095864		143584				
05/09/2025	Indiana State WH			-39.32	0.00	0.00	
	1095866		143644				
05/09/2025	Indiana State WH			-57.11	0.00	0.00	
	1095867		143622				
05/09/2025	Indiana State WH			-61.55	0.00	0.00	
	1095868		143626				
05/09/2025	Indiana State WH			-41.97	0.00	0.00	
	1095869		143629				
05/09/2025	Indiana State WH			-40.20	0.00	0.00	
	1095870		143617				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-43.29	0.00	0.00	
	1095871		143628				
05/09/2025	Indiana State WH			-54.55	0.00	0.00	
	1095872		143616				
05/09/2025	Indiana State WH			-43.74	0.00	0.00	
	1095873		143630				
05/09/2025	Indiana State WH			-60.37	0.00	0.00	
	1095876		143627				
05/09/2025	Indiana State WH			-9.00	0.00	0.00	
	1095877		143633				
05/09/2025	Indiana State WH			-35.51	0.00	0.00	
	1095878		143581				
05/09/2025	Indiana State WH			-63.74	0.00	0.00	
	1095879		143748				
05/09/2025	Indiana State WH			-23.44	0.00	0.00	
	1095880		143562				
05/09/2025	Indiana State WH			-52.34	0.00	0.00	
	1095882		143635				
05/09/2025	Indiana State WH			-32.31	0.00	0.00	
	1095884		143621				
05/09/2025	Indiana State WH			-32.18	0.00	0.00	
	1095891		143624				
05/09/2025	Indiana State WH			-112.45	0.00	0.00	
	1095894		143618				
05/09/2025	Indiana State WH			-43.26	0.00	0.00	
	1095898		143604				
05/09/2025	Indiana State WH			-46.97	0.00	0.00	
	1095899		143608				
05/09/2025	Indiana State WH			-14.03	0.00	0.00	
	1095901		143611				
05/09/2025	Indiana State WH			-44.28	0.00	0.00	
	1095902		143609				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-39.98	0.00	0.00	
	1095903		143606				
05/09/2025	Indiana State WH			-13.47	0.00	0.00	
	1095904		143591				
05/09/2025	Indiana State WH			-31.44	0.00	0.00	
	1095905		143582				
05/09/2025	Indiana State WH			-22.47	0.00	0.00	
	1095906		143600				
05/09/2025	Indiana State WH			-37.31	0.00	0.00	
	1095907		143578				
05/09/2025	Indiana State WH			-40.06	0.00	0.00	
	1095908		143638				
05/09/2025	Indiana State WH			-2.07	0.00	0.00	
	1095909		143651				
05/09/2025	Indiana State WH			-30.40	0.00	0.00	
	1095910		143559				
05/09/2025	Indiana State WH			-21.27	0.00	0.00	
	1095915		143573				
05/09/2025	Indiana State WH			-35.45	0.00	0.00	
	1095916		143643				
05/09/2025	Indiana State WH			-67.23	0.00	0.00	
	1095921		143663				
05/09/2025	Indiana State WH			-12.95	0.00	0.00	
	1095927		143754				
05/09/2025	Indiana State WH			-38.53	0.00	0.00	
	1095929		143607				
05/09/2025	Indiana State WH			-36.11	0.00	0.00	
	1095933		143640				
05/09/2025	Indiana State WH			-5.40	0.00	0.00	
	1095934		143615				
05/09/2025	Indiana State WH			-184.73	0.00	0.00	
	1095939		143553				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-31.18	0.00	0.00	
	1095941		143664				
05/09/2025	Indiana State WH			-68.53	0.00	0.00	
	1095942		143686				
05/09/2025	Indiana State WH			-109.83	0.00	0.00	
	1095950		143685				
05/09/2025	Indiana State WH			-3.78	0.00	0.00	
	1095954		143657				
05/09/2025	Indiana State WH			-113.63	0.00	0.00	
	1095955		143554				
05/09/2025	Indiana State WH			-32.41	0.00	0.00	
	1095956		143639				
05/09/2025	Indiana State WH			-100.05	0.00	0.00	
	1095957		143721				
05/09/2025	Indiana State WH			-32.57	0.00	0.00	
	1095958		143649				
05/09/2025	Indiana State WH			-46.12	0.00	0.00	
	1095959		143764				
05/09/2025	Indiana State WH			-65.31	0.00	0.00	
	1095960		143735				
05/09/2025	Indiana State WH			-27.41	0.00	0.00	
	1095963		143597				
05/09/2025	Indiana State WH			-52.60	0.00	0.00	
	1095966		143692				
05/09/2025	Indiana State WH			-25.88	0.00	0.00	
	1095967		143561				
05/09/2025	Indiana State WH			-61.68	0.00	0.00	
	1095968		143756				
05/09/2025	Indiana State WH			-17.27	0.00	0.00	
	1095971		143601				
05/09/2025	Indiana State WH			-33.88	0.00	0.00	
	1095973		143588				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-104.81	0.00	0.00	
	1095975		143707				
05/09/2025	Indiana State WH			-39.24	0.00	0.00	
	1095978		143782				
05/09/2025	Indiana State WH			-54.52	0.00	0.00	
	1095979		143738				
05/09/2025	Indiana State WH			-10.80	0.00	0.00	
	1095981		143751				
05/09/2025	Indiana State WH			-50.15	0.00	0.00	
	1095984		143689				
05/09/2025	Indiana State WH			-54.15	0.00	0.00	
	1095985		143734				
05/09/2025	Indiana State WH			-70.91	0.00	0.00	
	1095986		143726				
05/09/2025	Indiana State WH			-63.20	0.00	0.00	
	1095987		143666				
05/09/2025	Indiana State WH			-44.45	0.00	0.00	
	1095988		143613				
05/09/2025	Indiana State WH			-44.61	0.00	0.00	
	1095989		143614				
05/09/2025	Indiana State WH			-43.90	0.00	0.00	
	1095990		143632				
05/09/2025	Indiana State WH			-56.66	0.00	0.00	
	1095991		143743				
05/09/2025	Indiana State WH			-56.75	0.00	0.00	
	1095992		143672				
05/09/2025	Indiana State WH			-83.08	0.00	0.00	
	1095993		143731				
05/09/2025	Indiana State WH			-44.90	0.00	0.00	
	1095994		143779				
05/09/2025	Indiana State WH			-36.06	0.00	0.00	
	1095995		143570				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-73.76	0.00	0.00	
	1095998		143701				
05/09/2025	Indiana State WH			-92.46	0.00	0.00	
	1095999		143682				
05/09/2025	Indiana State WH			-32.59	0.00	0.00	
	1096000		143580				
05/09/2025	Indiana State WH			-1.08	0.00	0.00	
	1096001		143658				
05/09/2025	Indiana State WH			-16.59	0.00	0.00	
	1096002		143602				
05/09/2025	Indiana State WH			-82.21	0.00	0.00	
	1096004		143550				
05/09/2025	Indiana State WH			-14.88	0.00	0.00	
	1096012		143603				
05/09/2025	Indiana State WH			-50.84	0.00	0.00	
	1096013		143673				
05/09/2025	Indiana State WH			-1.08	0.00	0.00	
	1096015		143625				
05/09/2025	Indiana State WH			-47.37	0.00	0.00	
	1096016		143781				
05/09/2025	Indiana State WH			-33.93	0.00	0.00	
	1096017		143623				
05/09/2025	Indiana State WH			-65.57	0.00	0.00	
	1096018		143759				
05/09/2025	Indiana State WH			-17.50	0.00	0.00	
	1096023		143610				
05/09/2025	Indiana State WH			-35.31	0.00	0.00	
	1096029		143587				
05/09/2025	Indiana State WH			-2.25	0.00	0.00	
	1096030		143662				
05/09/2025	Indiana State WH			-52.50	0.00	0.00	
	1096035		143705				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-74.23	0.00	0.00	
	1096038		143697				
05/09/2025	Indiana State WH			-24.85	0.00	0.00	
	1096040		143586				
05/09/2025	Indiana State WH			-47.62	0.00	0.00	
	1096041		143712				
05/09/2025	Indiana State WH			-18.82	0.00	0.00	
	1096042		143593				
05/09/2025	Indiana State WH			-28.81	0.00	0.00	
	1096043		143605				
05/09/2025	Indiana State WH			-52.03	0.00	0.00	
	1096045		143769				
05/09/2025	Indiana State WH			-50.72	0.00	0.00	
	1096046		143740				
05/09/2025	Indiana State WH			-27.03	0.00	0.00	
	1096047		143567				
05/09/2025	Indiana State WH			-37.22	0.00	0.00	
	1096048		143619				
05/09/2025	Indiana State WH			-32.24	0.00	0.00	
	1096049		143579				
05/09/2025	Indiana State WH			-37.47	0.00	0.00	
	1096050		143687				
05/09/2025	Indiana State WH			-33.28	0.00	0.00	
	1096051		143575				
05/09/2025	Indiana State WH			-34.23	0.00	0.00	
	1096052		143612				
05/09/2025	Indiana State WH			-46.95	0.00	0.00	
	1096053		143773				
05/09/2025	Indiana State WH			-49.75	0.00	0.00	
	1096057		143564				
05/09/2025	Indiana State WH			-54.67	0.00	0.00	
	1096058		143719				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-59.10	0.00	0.00	
	1096064		143767				
05/09/2025	Indiana State WH			-34.61	0.00	0.00	
	1096067		143569				
05/09/2025	Indiana State WH			-36.14	0.00	0.00	
	1096069		143620				
05/09/2025	Indiana State WH			-56.35	0.00	0.00	
	1096072		143768				
05/09/2025	Indiana State WH			-53.44	0.00	0.00	
	1096073		143565				
05/09/2025	Indiana State WH			-38.15	0.00	0.00	
	1096074		143631				
05/09/2025	Indiana State WH			-4.05	0.00	0.00	
	1096078		143636				
05/09/2025	Indiana State WH			-10.62	0.00	0.00	
	1096080		143753				
05/09/2025	Indiana State WH			-63.65	0.00	0.00	
	1096081		143716				
05/09/2025	Indiana State WH			-34.80	0.00	0.00	
	1096086		143645				
05/09/2025	Indiana State WH			-38.50	0.00	0.00	
	1096087		143634				
05/09/2025	Indiana State WH			-94.09	0.00	0.00	
	1096088		143772				
05/09/2025	Indiana State WH			-14.78	0.00	0.00	
	1096090		143592				
05/09/2025	Indiana State WH			-51.90	0.00	0.00	
	1096091		143765				
05/09/2025	Indiana State WH			-49.84	0.00	0.00	
	1096092		143713				
05/09/2025	Indiana State WH			-67.27	0.00	0.00	
	1096093		143694				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-49.47	0.00	0.00	
	1096094		143766				
05/09/2025	Indiana State WH			-49.33	0.00	0.00	
	1096095		143702				
05/09/2025	Indiana State WH			-0.30	0.00	0.00	
	1096096		143596				
05/09/2025	Indiana State WH			-53.76	0.00	0.00	
	1096097		143736				
05/09/2025	Indiana State WH			-52.50	0.00	0.00	
	1096098		143724				
05/09/2025	Indiana State WH			-50.01	0.00	0.00	
	1096099		143739				
05/09/2025	Indiana State WH			-15.69	0.00	0.00	
	1096100		143598				
05/09/2025	Indiana State WH			-43.20	0.00	0.00	
	1096101		143589				
05/09/2025	Indiana State WH			-63.67	0.00	0.00	
	1096102		143729				
05/09/2025	Indiana State WH			-53.48	0.00	0.00	
	1096103		143728				
05/09/2025	Indiana State WH			-49.56	0.00	0.00	
	1096104		143711				
05/09/2025	Indiana State WH			-41.00	0.00	0.00	
	1096105		143785				
05/09/2025	Indiana State WH			-53.63	0.00	0.00	
	1096106		143703				
05/09/2025	Indiana State WH			-29.12	0.00	0.00	
	1096107		143574				
05/09/2025	Indiana State WH			-31.61	0.00	0.00	
	1096108		143590				
05/09/2025	Indiana State WH			-14.78	0.00	0.00	
	1096109		143599				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Indiana State WH			-50.92	0.00	0.00	
	1096125		143775				
05/09/2025	Indiana State WH			-44.33	0.00	0.00	
	1096126		143577				
05/09/2025	Indiana State WH			-21.97	0.00	0.00	
	1096128		143594				
05/09/2025	Indiana State WH			-32.05	0.00	0.00	
	1096132		143560				
05/09/2025	Indiana State WH			-31.92	0.00	0.00	
	1096139		143642				
05/09/2025	Indiana State WH			-57.20	0.00	0.00	
	1096151		143784				
05/09/2025	Indiana State WH			-32.44	0.00	0.00	
	1096153		143558				
05/09/2025	Indiana State WH			-26.22	0.00	0.00	
	1096155		143595				
05/09/2025	Indiana State WH			-33.51	0.00	0.00	
	1096156		143650				
05/09/2025	Indiana State WH			-11.08	0.00	0.00	
	1096160		143655				
05/23/2025	Indiana State WH			-78.62	0.00	0.00	
	1099173		143977				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099174		143904				
05/23/2025	Indiana State WH			-87.11	0.00	0.00	
	1099177		143985				
05/23/2025	Indiana State WH			-62.28	0.00	0.00	
	1099179		143979				
05/23/2025	Indiana State WH			-75.55	0.00	0.00	
	1099183		143980				
05/23/2025	Indiana State WH			-33.69	0.00	0.00	
	1099184		143911				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-68.18	0.00	0.00	
	1099185		143981				
05/23/2025	Indiana State WH			-68.23	0.00	0.00	
	1099187		144030				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099188		143894				
05/23/2025	Indiana State WH			-66.13	0.00	0.00	
	1099189		144034				
05/23/2025	Indiana State WH			-55.49	0.00	0.00	
	1099191		144035				
05/23/2025	Indiana State WH			-59.83	0.00	0.00	
	1099193		144029				
05/23/2025	Indiana State WH			-59.58	0.00	0.00	
	1099195		144042				
05/23/2025	Indiana State WH			-76.98	0.00	0.00	
	1099197		143989				
05/23/2025	Indiana State WH			-64.20	0.00	0.00	
	1099199		144027				
05/23/2025	Indiana State WH			-59.66	0.00	0.00	
	1099201		144043				
05/23/2025	Indiana State WH			-87.99	0.00	0.00	
	1099202		143975				
05/23/2025	Indiana State WH			-68.55	0.00	0.00	
	1099206		143986				
05/23/2025	Indiana State WH			-136.26	0.00	0.00	
	1099208		143939				
05/23/2025	Indiana State WH			-108.00	0.00	0.00	
	1099209		143890				
05/23/2025	Indiana State WH			-87.25	0.00	0.00	
	1099211		143996				
05/23/2025	Indiana State WH			-69.03	0.00	0.00	
	1099214		143940				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-160.81	0.00	0.00	
	1099217		144001				
05/23/2025	Indiana State WH			-166.02	0.00	0.00	
	1099221		144012				
05/23/2025	Indiana State WH			-77.14	0.00	0.00	
	1099225		143964				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099226		143928				
05/23/2025	Indiana State WH			-95.15	0.00	0.00	
	1099229		144015				
05/23/2025	Indiana State WH			-53.94	0.00	0.00	
	1099233		143998				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099234		143891				
05/23/2025	Indiana State WH			-82.83	0.00	0.00	
	1099235		143966				
05/23/2025	Indiana State WH			-34.85	0.00	0.00	
	1099236		143930				
05/23/2025	Indiana State WH			-61.08	0.00	0.00	
	1099240		144013				
05/23/2025	Indiana State WH			-69.41	0.00	0.00	
	1099244		143961				
05/23/2025	Indiana State WH			-72.04	0.00	0.00	
	1099246		143954				
05/23/2025	Indiana State WH			-70.49	0.00	0.00	
	1099248		143993				
05/23/2025	Indiana State WH			-63.98	0.00	0.00	
	1099252		143959				
05/23/2025	Indiana State WH			-38.70	0.00	0.00	
	1099254		143942				
05/23/2025	Indiana State WH			-32.54	0.00	0.00	
	1099255		143895				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-53.15	0.00	0.00	
	1099257		144033				
05/23/2025	Indiana State WH			-56.36	0.00	0.00	
	1099259		143991				
05/23/2025	Indiana State WH			-56.29	0.00	0.00	
	1099261		143988				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099262		143925				
05/23/2025	Indiana State WH			-55.93	0.00	0.00	
	1099263		144032				
05/23/2025	Indiana State WH			-80.77	0.00	0.00	
	1099265		143947				
05/23/2025	Indiana State WH			-180.00	0.00	0.00	
	1099266		143902				
05/23/2025	Indiana State WH			-57.79	0.00	0.00	
	1099267		144004				
05/23/2025	Indiana State WH			-59.36	0.00	0.00	
	1099268		143994				
05/23/2025	Indiana State WH			-44.49	0.00	0.00	
	1099269		144016				
05/23/2025	Indiana State WH			-69.10	0.00	0.00	
	1099271		143967				
05/23/2025	Indiana State WH			-60.37	0.00	0.00	
	1099272		143971				
05/23/2025	Indiana State WH			-72.00	0.00	0.00	
	1099273		143933				
05/23/2025	Indiana State WH			-114.48	0.00	0.00	
	1099274		143952				
05/23/2025	Indiana State WH			-69.84	0.00	0.00	
	1099275		144003				
05/23/2025	Indiana State WH			-82.12	0.00	0.00	
	1099278		143951				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-0.74	0.00	0.00	
	1099279		143908				
05/23/2025	Indiana State WH			-87.51	0.00	0.00	
	1099282		143955				
05/23/2025	Indiana State WH			-72.90	0.00	0.00	
	1099283		143914				
05/23/2025	Indiana State WH			-83.25	0.00	0.00	
	1099287		143962				
05/23/2025	Indiana State WH			-31.38	0.00	0.00	
	1099288		143927				
05/23/2025	Indiana State WH			-79.09	0.00	0.00	
	1099290		144017				
05/23/2025	Indiana State WH			-72.67	0.00	0.00	
	1099294		143948				
05/23/2025	Indiana State WH			-21.00	0.00	0.00	
	1099296		143969				
05/23/2025	Indiana State WH			-73.22	0.00	0.00	
	1099300		143949				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099301		143903				
05/23/2025	Indiana State WH			-71.05	0.00	0.00	
	1099302		143945				
05/23/2025	Indiana State WH			-67.26	0.00	0.00	
	1099304		143936				
05/23/2025	Indiana State WH			-86.19	0.00	0.00	
	1099307		143941				
05/23/2025	Indiana State WH			-70.90	0.00	0.00	
	1099310		143938				
05/23/2025	Indiana State WH			-18.00	0.00	0.00	
	1099311		143889				
05/23/2025	Indiana State WH			-64.47	0.00	0.00	
	1099315		143946				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-60.12	0.00	0.00	
	1099317		144008				
05/23/2025	Indiana State WH			-21.69	0.00	0.00	
	1099318		143916				
05/23/2025	Indiana State WH			-62.66	0.00	0.00	
	1099319		143970				
05/23/2025	Indiana State WH			-73.77	0.00	0.00	
	1099322		143950				
05/23/2025	Indiana State WH			-37.60	0.00	0.00	
	1099323		143800				
05/23/2025	Indiana State WH			-5.72	0.00	0.00	
	1099324		144021				
05/23/2025	Indiana State WH			-32.25	0.00	0.00	
	1099325		143793				
05/23/2025	Indiana State WH			-35.55	0.00	0.00	
	1099326		143808				
05/23/2025	Indiana State WH			-11.01	0.00	0.00	
	1099327		144024				
05/23/2025	Indiana State WH			-82.69	0.00	0.00	
	1099328		143789				
05/23/2025	Indiana State WH			-39.69	0.00	0.00	
	1099329		143803				
05/23/2025	Indiana State WH			-33.72	0.00	0.00	
	1099332		143805				
05/23/2025	Indiana State WH			-39.18	0.00	0.00	
	1099333		144048				
05/23/2025	Indiana State WH			-48.33	0.00	0.00	
	1099335		144050				
05/23/2025	Indiana State WH			-47.25	0.00	0.00	
	1099337		144051				
05/23/2025	Indiana State WH			-3.19	0.00	0.00	
	1099338		143909				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-63.64	0.00	0.00	
	1099339		143788				
05/23/2025	Indiana State WH			-13.85	0.00	0.00	
	1099340		143892				
05/23/2025	Indiana State WH			-77.80	0.00	0.00	
	1099341		143873				
05/23/2025	Indiana State WH			-61.27	0.00	0.00	
	1099342		144046				
05/23/2025	Indiana State WH			-45.68	0.00	0.00	
	1099344		143882				
05/23/2025	Indiana State WH			-57.39	0.00	0.00	
	1099345		143822				
05/23/2025	Indiana State WH			-23.26	0.00	0.00	
	1099347		144020				
05/23/2025	Indiana State WH			-18.51	0.00	0.00	
	1099348		144018				
05/23/2025	Indiana State WH			-58.10	0.00	0.00	
	1099349		144022				
05/23/2025	Indiana State WH			-38.03	0.00	0.00	
	1099351		143820				
05/23/2025	Indiana State WH			-30.35	0.00	0.00	
	1099354		143813				
05/23/2025	Indiana State WH			-67.69	0.00	0.00	
	1099356		143809				
05/23/2025	Indiana State WH			-22.50	0.00	0.00	
	1099357		143905				
05/23/2025	Indiana State WH			-75.73	0.00	0.00	
	1099361		143792				
05/23/2025	Indiana State WH			-60.53	0.00	0.00	
	1099363		143883				
05/23/2025	Indiana State WH			-41.59	0.00	0.00	
	1099364		143794				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-38.12	0.00	0.00	
	1099366		144053				
05/23/2025	Indiana State WH			-55.37	0.00	0.00	
	1099367		144056				
05/23/2025	Indiana State WH			-68.73	0.00	0.00	
	1099370		143877				
05/23/2025	Indiana State WH			-66.37	0.00	0.00	
	1099371		143884				
05/23/2025	Indiana State WH			-31.29	0.00	0.00	
	1099372		143821				
05/23/2025	Indiana State WH			-48.41	0.00	0.00	
	1099374		143880				
05/23/2025	Indiana State WH			-66.82	0.00	0.00	
	1099375		143858				
05/23/2025	Indiana State WH			-45.80	0.00	0.00	
	1099376		143862				
05/23/2025	Indiana State WH			-41.97	0.00	0.00	
	1099377		143865				
05/23/2025	Indiana State WH			-40.20	0.00	0.00	
	1099378		143853				
05/23/2025	Indiana State WH			-43.29	0.00	0.00	
	1099379		143864				
05/23/2025	Indiana State WH			-54.55	0.00	0.00	
	1099380		143852				
05/23/2025	Indiana State WH			-43.74	0.00	0.00	
	1099381		143866				
05/23/2025	Indiana State WH			-10.25	0.00	0.00	
	1099383		143929				
05/23/2025	Indiana State WH			-60.37	0.00	0.00	
	1099384		143863				
05/23/2025	Indiana State WH			-36.95	0.00	0.00	
	1099386		143818				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-63.55	0.00	0.00	
	1099387		144019				
05/23/2025	Indiana State WH			-23.78	0.00	0.00	
	1099388		143799				
05/23/2025	Indiana State WH			-18.11	0.00	0.00	
	1099390		143872				
05/23/2025	Indiana State WH			-68.61	0.00	0.00	
	1099391		143870				
05/23/2025	Indiana State WH			-33.18	0.00	0.00	
	1099393		143857				
05/23/2025	Indiana State WH			-31.35	0.00	0.00	
	1099400		143860				
05/23/2025	Indiana State WH			-111.73	0.00	0.00	
	1099403		143854				
05/23/2025	Indiana State WH			-43.26	0.00	0.00	
	1099407		143840				
05/23/2025	Indiana State WH			-47.19	0.00	0.00	
	1099408		143844				
05/23/2025	Indiana State WH			-14.03	0.00	0.00	
	1099410		143847				
05/23/2025	Indiana State WH			-46.06	0.00	0.00	
	1099411		143845				
05/23/2025	Indiana State WH			-45.02	0.00	0.00	
	1099412		143842				
05/23/2025	Indiana State WH			-14.78	0.00	0.00	
	1099413		143828				
05/23/2025	Indiana State WH			-30.98	0.00	0.00	
	1099414		143819				
05/23/2025	Indiana State WH			-29.81	0.00	0.00	
	1099415		143836				
05/23/2025	Indiana State WH			-38.22	0.00	0.00	
	1099416		143815				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-49.15	0.00	0.00	
	1099417		143874				
05/23/2025	Indiana State WH			-2.23	0.00	0.00	
	1099418		143888				
05/23/2025	Indiana State WH			-30.14	0.00	0.00	
	1099419		143796				
05/23/2025	Indiana State WH			-33.44	0.00	0.00	
	1099424		143810				
05/23/2025	Indiana State WH			-41.22	0.00	0.00	
	1099425		143879				
05/23/2025	Indiana State WH			-1.35	0.00	0.00	
	1099428		143898				
05/23/2025	Indiana State WH			-67.23	0.00	0.00	
	1099430		143934				
05/23/2025	Indiana State WH			-13.98	0.00	0.00	
	1099436		144026				
05/23/2025	Indiana State WH			-39.19	0.00	0.00	
	1099438		143843				
05/23/2025	Indiana State WH			-34.80	0.00	0.00	
	1099442		143876				
05/23/2025	Indiana State WH			-6.81	0.00	0.00	
	1099443		143851				
05/23/2025	Indiana State WH			-7.50	0.00	0.00	
	1099447		143906				
05/23/2025	Indiana State WH			-184.73	0.00	0.00	
	1099448		143790				
05/23/2025	Indiana State WH			-31.18	0.00	0.00	
	1099450		143935				
05/23/2025	Indiana State WH			-68.53	0.00	0.00	
	1099451		143957				
05/23/2025	Indiana State WH			-36.00	0.00	0.00	
	1099456		143921				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-48.00	0.00	0.00	
	1099458		143923				
05/23/2025	Indiana State WH			-109.83	0.00	0.00	
	1099459		143956				
05/23/2025	Indiana State WH			-216.00	0.00	0.00	
	1099460		143918				
05/23/2025	Indiana State WH			-2.16	0.00	0.00	
	1099463		143920				
05/23/2025	Indiana State WH			-113.63	0.00	0.00	
	1099464		143791				
05/23/2025	Indiana State WH			-41.89	0.00	0.00	
	1099465		143875				
05/23/2025	Indiana State WH			-100.05	0.00	0.00	
	1099466		143992				
05/23/2025	Indiana State WH			-32.57	0.00	0.00	
	1099467		143885				
05/23/2025	Indiana State WH			-46.12	0.00	0.00	
	1099468		144036				
05/23/2025	Indiana State WH			-65.31	0.00	0.00	
	1099469		144006				
05/23/2025	Indiana State WH			-28.76	0.00	0.00	
	1099472		143833				
05/23/2025	Indiana State WH			-52.60	0.00	0.00	
	1099475		143963				
05/23/2025	Indiana State WH			-25.78	0.00	0.00	
	1099476		143798				
05/23/2025	Indiana State WH			-61.68	0.00	0.00	
	1099477		144028				
05/23/2025	Indiana State WH			-33.69	0.00	0.00	
	1099478		143900				
05/23/2025	Indiana State WH			-18.30	0.00	0.00	
	1099480		143837				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-13.85	0.00	0.00	
	1099481		143915				
05/23/2025	Indiana State WH			-34.12	0.00	0.00	
	1099482		143825				
05/23/2025	Indiana State WH			-104.81	0.00	0.00	
	1099484		143978				
05/23/2025	Indiana State WH			-51.92	0.00	0.00	
	1099485		143907				
05/23/2025	Indiana State WH			-39.11	0.00	0.00	
	1099487		144055				
05/23/2025	Indiana State WH			-54.52	0.00	0.00	
	1099488		144009				
05/23/2025	Indiana State WH			-10.80	0.00	0.00	
	1099490		144023				
05/23/2025	Indiana State WH			-50.15	0.00	0.00	
	1099493		143960				
05/23/2025	Indiana State WH			-54.15	0.00	0.00	
	1099494		144005				
05/23/2025	Indiana State WH			-65.91	0.00	0.00	
	1099495		143997				
05/23/2025	Indiana State WH			-63.20	0.00	0.00	
	1099496		143937				
05/23/2025	Indiana State WH			-44.45	0.00	0.00	
	1099497		143849				
05/23/2025	Indiana State WH			-44.61	0.00	0.00	
	1099498		143850				
05/23/2025	Indiana State WH			-43.90	0.00	0.00	
	1099499		143868				
05/23/2025	Indiana State WH			-56.66	0.00	0.00	
	1099500		144014				
05/23/2025	Indiana State WH			-56.75	0.00	0.00	
	1099501		143943				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-83.08	0.00	0.00	
	1099502		144002				
05/23/2025	Indiana State WH			-44.60	0.00	0.00	
	1099503		144052				
05/23/2025	Indiana State WH			-37.74	0.00	0.00	
	1099504		143807				
05/23/2025	Indiana State WH			-73.76	0.00	0.00	
	1099507		143972				
05/23/2025	Indiana State WH			-92.46	0.00	0.00	
	1099508		143953				
05/23/2025	Indiana State WH			-32.24	0.00	0.00	
	1099509		143817				
05/23/2025	Indiana State WH			-1.62	0.00	0.00	
	1099510		143922				
05/23/2025	Indiana State WH			-17.11	0.00	0.00	
	1099511		143838				
05/23/2025	Indiana State WH			-82.21	0.00	0.00	
	1099513		143787				
05/23/2025	Indiana State WH			-5.25	0.00	0.00	
	1099514		143912				
05/23/2025	Indiana State WH			-12.00	0.00	0.00	
	1099516		143919				
05/23/2025	Indiana State WH			-0.35	0.00	0.00	
	1099518		143924				
05/23/2025	Indiana State WH			-14.98	0.00	0.00	
	1099522		143839				
05/23/2025	Indiana State WH			-50.84	0.00	0.00	
	1099523		143944				
05/23/2025	Indiana State WH			-9.74	0.00	0.00	
	1099525		143861				
05/23/2025	Indiana State WH			-46.19	0.00	0.00	
	1099526		144054				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-33.93	0.00	0.00	
	1099527		143859				
05/23/2025	Indiana State WH			-65.57	0.00	0.00	
	1099528		144031				
05/23/2025	Indiana State WH			-18.02	0.00	0.00	
	1099533		143846				
05/23/2025	Indiana State WH			-15.00	0.00	0.00	
	1099535		143896				
05/23/2025	Indiana State WH			-37.92	0.00	0.00	
	1099539		143824				
05/23/2025	Indiana State WH			-0.75	0.00	0.00	
	1099540		143932				
05/23/2025	Indiana State WH			-17.00	0.00	0.00	
	1099544		143887				
05/23/2025	Indiana State WH			-52.50	0.00	0.00	
	1099545		143976				
05/23/2025	Indiana State WH			-74.23	0.00	0.00	
	1099548		143968				
05/23/2025	Indiana State WH			-34.85	0.00	0.00	
	1099549		143931				
05/23/2025	Indiana State WH			-26.69	0.00	0.00	
	1099550		143823				
05/23/2025	Indiana State WH			-47.62	0.00	0.00	
	1099551		143983				
05/23/2025	Indiana State WH			-13.97	0.00	0.00	
	1099552		143830				
05/23/2025	Indiana State WH			-29.02	0.00	0.00	
	1099553		143841				
05/23/2025	Indiana State WH			-52.03	0.00	0.00	
	1099555		144041				
05/23/2025	Indiana State WH			-50.72	0.00	0.00	
	1099556		144011				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-32.89	0.00	0.00	
	1099557		143804				
05/23/2025	Indiana State WH			-36.14	0.00	0.00	
	1099558		143855				
05/23/2025	Indiana State WH			-32.13	0.00	0.00	
	1099559		143816				
05/23/2025	Indiana State WH			-29.33	0.00	0.00	
	1099560		143958				
05/23/2025	Indiana State WH			-32.93	0.00	0.00	
	1099561		143812				
05/23/2025	Indiana State WH			-34.23	0.00	0.00	
	1099562		143848				
05/23/2025	Indiana State WH			-46.95	0.00	0.00	
	1099563		144045				
05/23/2025	Indiana State WH			-48.57	0.00	0.00	
	1099567		143801				
05/23/2025	Indiana State WH			-54.67	0.00	0.00	
	1099568		143990				
05/23/2025	Indiana State WH			-0.90	0.00	0.00	
	1099573		143926				
05/23/2025	Indiana State WH			-59.10	0.00	0.00	
	1099574		144039				
05/23/2025	Indiana State WH			-34.86	0.00	0.00	
	1099577		143806				
05/23/2025	Indiana State WH			-36.14	0.00	0.00	
	1099579		143856				
05/23/2025	Indiana State WH			-56.35	0.00	0.00	
	1099582		144040				
05/23/2025	Indiana State WH			-61.31	0.00	0.00	
	1099583		143802				
05/23/2025	Indiana State WH			-39.38	0.00	0.00	
	1099584		143867				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-20.85	0.00	0.00	
	1099585		143913				
05/23/2025	Indiana State WH			-30.00	0.00	0.00	
	1099586	66188					
05/23/2025	Indiana State WH			-22.50	0.00	0.00	
	1099587	66187					
05/23/2025	Indiana State WH			-12.59	0.00	0.00	
	1099588		143871				
05/23/2025	Indiana State WH			-10.89	0.00	0.00	
	1099590		144025				
05/23/2025	Indiana State WH			-63.65	0.00	0.00	
	1099591		143987				
05/23/2025	Indiana State WH			-34.80	0.00	0.00	
	1099596		143881				
05/23/2025	Indiana State WH			-20.03	0.00	0.00	
	1099597		143869				
05/23/2025	Indiana State WH			-94.09	0.00	0.00	
	1099598		144044				
05/23/2025	Indiana State WH			-14.68	0.00	0.00	
	1099600		143829				
05/23/2025	Indiana State WH			-51.90	0.00	0.00	
	1099601		144037				
05/23/2025	Indiana State WH			-53.65	0.00	0.00	
	1099602		143984				
05/23/2025	Indiana State WH			-67.27	0.00	0.00	
	1099603		143965				
05/23/2025	Indiana State WH			-49.47	0.00	0.00	
	1099604		144038				
05/23/2025	Indiana State WH			-49.33	0.00	0.00	
	1099605		143973				
05/23/2025	Indiana State WH			-53.76	0.00	0.00	
	1099607		144007				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-52.50	0.00	0.00	
	1099608		143995				
05/23/2025	Indiana State WH			-50.01	0.00	0.00	
	1099609		144010				
05/23/2025	Indiana State WH			-28.05	0.00	0.00	
	1099610		143834				
05/23/2025	Indiana State WH			-45.38	0.00	0.00	
	1099611		143826				
05/23/2025	Indiana State WH			-63.67	0.00	0.00	
	1099612		144000				
05/23/2025	Indiana State WH			-53.48	0.00	0.00	
	1099613		143999				
05/23/2025	Indiana State WH			-49.56	0.00	0.00	
	1099614		143982				
05/23/2025	Indiana State WH			-39.95	0.00	0.00	
	1099615		144058				
05/23/2025	Indiana State WH			-53.63	0.00	0.00	
	1099616		143974				
05/23/2025	Indiana State WH			-29.79	0.00	0.00	
	1099617		143811				
05/23/2025	Indiana State WH			-31.50	0.00	0.00	
	1099618		143827				
05/23/2025	Indiana State WH			-2.13	0.00	0.00	
	1099619		143835				
05/23/2025	Indiana State WH			-58.75	0.00	0.00	
	1099635		144047				
05/23/2025	Indiana State WH			-43.57	0.00	0.00	
	1099636		143814				
05/23/2025	Indiana State WH			-21.26	0.00	0.00	
	1099638		143831				
05/23/2025	Indiana State WH			-31.69	0.00	0.00	
	1099642		143797				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Indiana State WH			-31.92	0.00	0.00	
	1099649		143878				
05/23/2025	Indiana State WH			-35.32	0.00	0.00	
	1099661		144057				
05/23/2025	Indiana State WH			-32.44	0.00	0.00	
	1099663		143795				
05/23/2025	Indiana State WH			-26.12	0.00	0.00	
	1099665		143832				
05/23/2025	Indiana State WH			-16.76	0.00	0.00	
	1099666		143886				
05/23/2025	Indiana State WH			-25.85	0.00	0.00	
	1099667		143910				
05/23/2025	Indiana State WH			-42.00	0.00	0.00	
	1099668		143897				
05/23/2025	Indiana State WH			-1.35	0.00	0.00	
	1099671		143917				
05/23/2025	Indiana State WH			-5.57	0.00	0.00	
	1099672		144049				
05/23/2025	Indiana State WH			-48.00	0.00	0.00	
	1099673		143893				
9230-00923.10-000.00-0000-0000 Totals				-25,005.18	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
05/31/2025	STATE TAX	IN DEPT OF REVENUE	01935	25,005.18	0.00	0.00	
	0 112071	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				25,005.18	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
05/09/2025	Hamilton County WH			-25.58	0.00	0.00	
	1095665		143706				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-75.50	0.00	0.00	
	1095669		143714				
05/09/2025	Tipton County WH			-53.98	0.00	0.00	
	1095671		143708				
05/09/2025	Tipton County WH			-65.48	0.00	0.00	
	1095675		143709				
05/09/2025	Hamilton County WH			-25.00	0.00	0.00	
	1095677		143710				
05/09/2025	Howard County WH			-44.35	0.00	0.00	
	1095679		143758				
05/09/2025	Tipton County WH			-55.58	0.00	0.00	
	1095681		143762				
05/09/2025	Tipton County WH			-48.09	0.00	0.00	
	1095683		143763				
05/09/2025	Tipton County WH			-51.85	0.00	0.00	
	1095685		143757				
05/09/2025	Clinton County WH			-52.63	0.00	0.00	
	1095687		143770				
05/09/2025	Tipton County WH			-66.72	0.00	0.00	
	1095689		143718				
05/09/2025	Tipton County WH			-55.64	0.00	0.00	
	1095691		143755				
05/09/2025	Tipton County WH			-51.71	0.00	0.00	
	1095693		143771				
05/09/2025	Tipton County WH			-76.26	0.00	0.00	
	1095694		143704				
05/09/2025	Tipton County WH			-59.41	0.00	0.00	
	1095698		143715				
05/09/2025	Tipton County WH			-99.76	0.00	0.00	
	1095700		143668				
05/09/2025	Hamilton County WH			-31.99	0.00	0.00	
	1095703		143725				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Hamilton County WH			-25.31	0.00	0.00	
	1095706		143669				
05/09/2025	Tipton County WH			-74.37	0.00	0.00	
	1095709		143730				
05/09/2025	Tipton County WH			-57.22	0.00	0.00	
	1095713		143741				
05/09/2025	Tipton County WH			-66.85	0.00	0.00	
	1095717		143693				
05/09/2025	Madison County WH			-68.86	0.00	0.00	
	1095721		143744				
05/09/2025	Howard County WH			-35.06	0.00	0.00	
	1095725		143727				
05/09/2025	Hamilton County WH			-30.37	0.00	0.00	
	1095727		143695				
05/09/2025	Tipton County WH			-52.93	0.00	0.00	
	1095732		143742				
05/09/2025	Hamilton County WH			-25.45	0.00	0.00	
	1095736		143690				
05/09/2025	Tipton County WH			-62.43	0.00	0.00	
	1095738		143683				
05/09/2025	Tipton County WH			-61.10	0.00	0.00	
	1095740		143722				
05/09/2025	Tipton County WH			-55.45	0.00	0.00	
	1095744		143688				
05/09/2025	Tipton County WH			-33.54	0.00	0.00	
	1095746		143671				
05/09/2025	Tipton County WH			-46.07	0.00	0.00	
	1095749		143761				
05/09/2025	Tipton County WH			-48.84	0.00	0.00	
	1095751		143720				
05/09/2025	Hamilton County WH			-20.64	0.00	0.00	
	1095753		143717				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-48.47	0.00	0.00	
	1095755		143760				
05/09/2025	Tipton County WH			-70.00	0.00	0.00	
	1095757		143676				
05/09/2025	Tipton County WH			-50.09	0.00	0.00	
	1095759		143733				
05/09/2025	Hamilton County WH			-21.77	0.00	0.00	
	1095760		143723				
05/09/2025	Hamilton County WH			-16.31	0.00	0.00	
	1095761		143745				
05/09/2025	Hamilton County WH			-25.34	0.00	0.00	
	1095763		143696				
05/09/2025	Hamilton County WH			-22.14	0.00	0.00	
	1095764		143700				
05/09/2025	Tipton County WH			-99.21	0.00	0.00	
	1095766		143681				
05/09/2025	Tipton County WH			-60.53	0.00	0.00	
	1095767		143732				
05/09/2025	Madison County WH			-61.59	0.00	0.00	
	1095770		143680				
05/09/2025	Madison County WH			-0.55	0.00	0.00	
	1095771		143653				
05/09/2025	Tipton County WH			-75.85	0.00	0.00	
	1095774		143684				
05/09/2025	Tipton County WH			-0.78	0.00	0.00	
	1095776		143656				
05/09/2025	Tipton County WH			-72.15	0.00	0.00	
	1095779		143691				
05/09/2025	Tipton County WH			-68.54	0.00	0.00	
	1095782		143746				
05/09/2025	Tipton County WH			-62.98	0.00	0.00	
	1095786		143677				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-18.20	0.00	0.00	
	1095788		143698				
05/09/2025	Tipton County WH			-0.47	0.00	0.00	
	1095790		143661				
05/09/2025	Tipton County WH			-63.46	0.00	0.00	
	1095792		143678				
05/09/2025	Madison County WH			-53.29	0.00	0.00	
	1095794		143674				
05/09/2025	Tipton County WH			-58.29	0.00	0.00	
	1095796		143665				
05/09/2025	Tipton County WH			-74.70	0.00	0.00	
	1095799		143670				
05/09/2025	Hamilton County WH			-26.00	0.00	0.00	
	1095802		143667				
05/09/2025	Howard County WH			-41.91	0.00	0.00	
	1095807		143675				
05/09/2025	Tipton County WH			-52.10	0.00	0.00	
	1095809		143737				
05/09/2025	Hamilton County WH			-22.98	0.00	0.00	
	1095811		143699				
05/09/2025	Tipton County WH			-63.93	0.00	0.00	
	1095814		143679				
05/09/2025	Tipton County WH			-31.57	0.00	0.00	
	1095815		143563				
05/09/2025	Tipton County WH			-27.63	0.00	0.00	
	1095817		143556				
05/09/2025	Tipton County WH			-30.81	0.00	0.00	
	1095818		143571				
05/09/2025	Tipton County WH			-6.14	0.00	0.00	
	1095819		143752				
05/09/2025	Howard County WH			-53.75	0.00	0.00	
	1095820		143552				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-34.90	0.00	0.00	
	1095821		143566				
05/09/2025	Tipton County WH			-24.96	0.00	0.00	
	1095824		143568				
05/09/2025	Tipton County WH			-34.32	0.00	0.00	
	1095825		143776				
05/09/2025	Tipton County WH			-39.73	0.00	0.00	
	1095827		143777				
05/09/2025	Tipton County WH			-32.15	0.00	0.00	
	1095829		143778				
05/09/2025	Tipton County WH			-55.15	0.00	0.00	
	1095831		143551				
05/09/2025	Tipton County WH			-68.69	0.00	0.00	
	1095833		143637				
05/09/2025	Tipton County WH			-44.29	0.00	0.00	
	1095834		143774				
05/09/2025	Tipton County WH			-36.40	0.00	0.00	
	1095836		143646				
05/09/2025	Tipton County WH			-48.71	0.00	0.00	
	1095837		143585				
05/09/2025	Tipton County WH			-23.34	0.00	0.00	
	1095839		143749				
05/09/2025	Tipton County WH			-15.38	0.00	0.00	
	1095840		143747				
05/09/2025	Tipton County WH			-50.59	0.00	0.00	
	1095841		143750				
05/09/2025	Tipton County WH			-32.96	0.00	0.00	
	1095843		143583				
05/09/2025	Tipton County WH			-26.86	0.00	0.00	
	1095846		143576				
05/09/2025	Tipton County WH			-0.65	0.00	0.00	
	1095847		143654				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-58.32	0.00	0.00	
	1095848		143572				
05/09/2025	Tipton County WH			-65.63	0.00	0.00	
	1095853		143555				
05/09/2025	Tipton County WH			-51.54	0.00	0.00	
	1095855		143647				
05/09/2025	Tipton County WH			-36.56	0.00	0.00	
	1095856		143557				
05/09/2025	Tipton County WH			-32.89	0.00	0.00	
	1095858		143780				
05/09/2025	Tipton County WH			-48.32	0.00	0.00	
	1095859		143783				
05/09/2025	Tipton County WH			-57.31	0.00	0.00	
	1095862		143641				
05/09/2025	Grant County WH			-51.30	0.00	0.00	
	1095863		143648				
05/09/2025	Tipton County WH			-27.37	0.00	0.00	
	1095864		143584				
05/09/2025	Tipton County WH			-34.08	0.00	0.00	
	1095866		143644				
05/09/2025	Tipton County WH			-49.49	0.00	0.00	
	1095867		143622				
05/09/2025	Tipton County WH			-53.34	0.00	0.00	
	1095868		143626				
05/09/2025	Tipton County WH			-36.38	0.00	0.00	
	1095869		143629				
05/09/2025	Madison County WH			-26.40	0.00	0.00	
	1095870		143617				
05/09/2025	Tipton County WH			-37.52	0.00	0.00	
	1095871		143628				
05/09/2025	Tipton County WH			-47.27	0.00	0.00	
	1095872		143616				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-37.90	0.00	0.00	
	1095873		143630				
05/09/2025	Tipton County WH			-52.32	0.00	0.00	
	1095876		143627				
05/09/2025	Tipton County WH			-7.80	0.00	0.00	
	1095877		143633				
05/09/2025	Tipton County WH			-30.77	0.00	0.00	
	1095878		143581				
05/09/2025	Tipton County WH			-56.58	0.00	0.00	
	1095879		143748				
05/09/2025	Tipton County WH			-20.31	0.00	0.00	
	1095880		143562				
05/09/2025	Tipton County WH			-45.37	0.00	0.00	
	1095882		143635				
05/09/2025	Tipton County WH			-28.01	0.00	0.00	
	1095884		143621				
05/09/2025	Tipton County WH			-27.89	0.00	0.00	
	1095891		143624				
05/09/2025	Tipton County WH			-54.12	0.00	0.00	
	1095894		143618				
05/09/2025	Tipton County WH			-37.49	0.00	0.00	
	1095898		143604				
05/09/2025	Tipton County WH			-40.71	0.00	0.00	
	1095899		143608				
05/09/2025	Tipton County WH			-12.16	0.00	0.00	
	1095901		143611				
05/09/2025	Tipton County WH			-12.38	0.00	0.00	
	1095902		143609				
05/09/2025	Tipton County WH			-34.65	0.00	0.00	
	1095903		143606				
05/09/2025	Tipton County WH			-11.67	0.00	0.00	
	1095904		143591				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-27.25	0.00	0.00	
	1095905		143582				
05/09/2025	Tipton County WH			-19.48	0.00	0.00	
	1095906		143600				
05/09/2025	Tipton County WH			-32.33	0.00	0.00	
	1095907		143578				
05/09/2025	Madison County WH			-30.04	0.00	0.00	
	1095908		143638				
05/09/2025	Tipton County WH			-1.79	0.00	0.00	
	1095909		143651				
05/09/2025	Tipton County WH			-26.35	0.00	0.00	
	1095910		143559				
05/09/2025	Tipton County WH			-18.44	0.00	0.00	
	1095915		143573				
05/09/2025	Tipton County WH			-30.73	0.00	0.00	
	1095916		143643				
05/09/2025	Boone County WH			-38.10	0.00	0.00	
	1095921		143663				
05/09/2025	Tipton County WH			-11.23	0.00	0.00	
	1095927		143754				
05/09/2025	Tipton County WH			-33.40	0.00	0.00	
	1095929		143607				
05/09/2025	Tipton County WH			-31.29	0.00	0.00	
	1095933		143640				
05/09/2025	Hamilton County WH			-1.98	0.00	0.00	
	1095934		143615				
05/09/2025	Hamilton County WH			-67.74	0.00	0.00	
	1095939		143553				
05/09/2025	Hamilton County WH			-13.55	0.00	0.00	
	1095941		143664				
05/09/2025	Boone County WH			-38.84	0.00	0.00	
	1095942		143686				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-51.85	0.00	0.00	
	1095950		143685				
05/09/2025	Boone County WH			-2.14	0.00	0.00	
	1095954		143657				
05/09/2025	Hamilton County WH			-41.66	0.00	0.00	
	1095955		143554				
05/09/2025	Tipton County WH			-28.09	0.00	0.00	
	1095956		143639				
05/09/2025	Hamilton County WH			-36.68	0.00	0.00	
	1095957		143721				
05/09/2025	Tipton County WH			-28.22	0.00	0.00	
	1095958		143649				
05/09/2025	Tipton County WH			-36.97	0.00	0.00	
	1095959		143764				
05/09/2025	Tipton County WH			-47.94	0.00	0.00	
	1095960		143735				
05/09/2025	Tipton County WH			-23.76	0.00	0.00	
	1095963		143597				
05/09/2025	Howard County WH			-34.19	0.00	0.00	
	1095966		143692				
05/09/2025	Tipton County WH			-22.43	0.00	0.00	
	1095967		143561				
05/09/2025	Howard County WH			-40.09	0.00	0.00	
	1095968		143756				
05/09/2025	Tipton County WH			-16.47	0.00	0.00	
	1095971		143601				
05/09/2025	Tipton County WH			-29.36	0.00	0.00	
	1095973		143588				
05/09/2025	Tipton County WH			-90.83	0.00	0.00	
	1095975		143707				
05/09/2025	Tipton County WH			-34.01	0.00	0.00	
	1095978		143782				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Hamilton County WH			-19.99	0.00	0.00	
	1095979		143738				
05/09/2025	Tipton County WH			-9.36	0.00	0.00	
	1095981		143751				
05/09/2025	Tipton County WH			-43.47	0.00	0.00	
	1095984		143689				
05/09/2025	Madison County WH			-40.61	0.00	0.00	
	1095985		143734				
05/09/2025	Hamilton County WH			-26.00	0.00	0.00	
	1095986		143726				
05/09/2025	Madison County WH			-47.40	0.00	0.00	
	1095987		143666				
05/09/2025	Tipton County WH			-38.52	0.00	0.00	
	1095988		143613				
05/09/2025	Tipton County WH			-38.66	0.00	0.00	
	1095989		143614				
05/09/2025	Tipton County WH			-38.05	0.00	0.00	
	1095990		143632				
05/09/2025	Clinton County WH			-41.22	0.00	0.00	
	1095991		143743				
05/09/2025	Madison County WH			-42.56	0.00	0.00	
	1095992		143672				
05/09/2025	Hamilton County WH			-30.46	0.00	0.00	
	1095993		143731				
05/09/2025	Tipton County WH			-38.91	0.00	0.00	
	1095994		143779				
05/09/2025	Howard County WH			-23.44	0.00	0.00	
	1095995		143570				
05/09/2025	Tipton County WH			-59.59	0.00	0.00	
	1095998		143701				
05/09/2025	Madison County WH			-69.34	0.00	0.00	
	1095999		143682				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-28.24	0.00	0.00	
	1096000		143580				
05/09/2025	Tipton County WH			-0.94	0.00	0.00	
	1096001		143658				
05/09/2025	Tipton County WH			-14.38	0.00	0.00	
	1096002		143602				
05/09/2025	Howard County WH			-53.44	0.00	0.00	
	1096004		143550				
05/09/2025	Tipton County WH			-12.90	0.00	0.00	
	1096012		143603				
05/09/2025	Tipton County WH			-44.06	0.00	0.00	
	1096013		143673				
05/09/2025	Tipton County WH			-0.94	0.00	0.00	
	1096015		143625				
05/09/2025	Tipton County WH			-41.05	0.00	0.00	
	1096016		143781				
05/09/2025	Tipton County WH			-29.40	0.00	0.00	
	1096017		143623				
05/09/2025	Hamilton County WH			-24.04	0.00	0.00	
	1096018		143759				
05/09/2025	Tipton County WH			-15.17	0.00	0.00	
	1096023		143610				
05/09/2025	Howard County WH			-22.95	0.00	0.00	
	1096029		143587				
05/09/2025	Tipton County WH			-1.95	0.00	0.00	
	1096030		143662				
05/09/2025	Howard County WH			-34.13	0.00	0.00	
	1096035		143705				
05/09/2025	Tipton County WH			-64.33	0.00	0.00	
	1096038		143697				
05/09/2025	Hamilton County WH			-9.11	0.00	0.00	
	1096040		143586				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-41.27	0.00	0.00	
	1096041		143712				
05/09/2025	Hamilton County WH			-5.07	0.00	0.00	
	1096042		143593				
05/09/2025	Tipton County WH			-24.97	0.00	0.00	
	1096043		143605				
05/09/2025	Madison County WH			-39.03	0.00	0.00	
	1096045		143769				
05/09/2025	Madison County WH			-38.04	0.00	0.00	
	1096046		143740				
05/09/2025	Tipton County WH			-23.43	0.00	0.00	
	1096047		143567				
05/09/2025	Tipton County WH			-32.26	0.00	0.00	
	1096048		143619				
05/09/2025	Tipton County WH			-27.95	0.00	0.00	
	1096049		143579				
05/09/2025	Hamilton County WH			-13.74	0.00	0.00	
	1096050		143687				
05/09/2025	Tipton County WH			-28.84	0.00	0.00	
	1096051		143575				
05/09/2025	Howard County WH			-22.25	0.00	0.00	
	1096052		143612				
05/09/2025	Tipton County WH			-40.69	0.00	0.00	
	1096053		143773				
05/09/2025	Madison County WH			-37.31	0.00	0.00	
	1096057		143564				
05/09/2025	Madison County WH			-41.00	0.00	0.00	
	1096058		143719				
05/09/2025	Tipton County WH			-47.56	0.00	0.00	
	1096064		143767				
05/09/2025	Hamilton County WH			-12.69	0.00	0.00	
	1096067		143569				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-31.32	0.00	0.00	
	1096069		143620				
05/09/2025	Madison County WH			-42.27	0.00	0.00	
	1096072		143768				
05/09/2025	Hamilton County WH			-12.99	0.00	0.00	
	1096073		143565				
05/09/2025	Tipton County WH			-33.07	0.00	0.00	
	1096074		143631				
05/09/2025	Tipton County WH			-3.51	0.00	0.00	
	1096078		143636				
05/09/2025	Tipton County WH			-9.20	0.00	0.00	
	1096080		143753				
05/09/2025	Tipton County WH			-46.50	0.00	0.00	
	1096081		143716				
05/09/2025	Tipton County WH			-30.16	0.00	0.00	
	1096086		143645				
05/09/2025	Madison County WH			-32.34	0.00	0.00	
	1096087		143634				
05/09/2025	Tipton County WH			-81.55	0.00	0.00	
	1096088		143772				
05/09/2025	Tipton County WH			-12.81	0.00	0.00	
	1096090		143592				
05/09/2025	Tipton County WH			-45.98	0.00	0.00	
	1096091		143765				
05/09/2025	Hamilton County WH			-18.28	0.00	0.00	
	1096092		143713				
05/09/2025	Howard County WH			-43.73	0.00	0.00	
	1096093		143694				
05/09/2025	Clinton County WH			-44.72	0.00	0.00	
	1096094		143766				
05/09/2025	Madison County WH			-37.00	0.00	0.00	
	1096095		143702				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Madison County WH			-0.23	0.00	0.00	
	1096096		143596				
05/09/2025	Miami County WH			-45.52	0.00	0.00	
	1096097		143736				
05/09/2025	Tipton County WH			-45.50	0.00	0.00	
	1096098		143724				
05/09/2025	Grant County WH			-43.49	0.00	0.00	
	1096099		143739				
05/09/2025	Madison County WH			-11.77	0.00	0.00	
	1096100		143598				
05/09/2025	Cass County WH			-42.48	0.00	0.00	
	1096101		143589				
05/09/2025	Hamilton County WH			-23.34	0.00	0.00	
	1096102		143729				
05/09/2025	Hamilton County WH			-19.61	0.00	0.00	
	1096103		143728				
05/09/2025	Tipton County WH			-42.95	0.00	0.00	
	1096104		143711				
05/09/2025	Hamilton County WH			-15.46	0.00	0.00	
	1096105		143785				
05/09/2025	Hamilton County WH			-22.63	0.00	0.00	
	1096106		143703				
05/09/2025	Tipton County WH			-25.23	0.00	0.00	
	1096107		143574				
05/09/2025	Madison County WH			-23.71	0.00	0.00	
	1096108		143590				
05/09/2025	Tipton County WH			-12.81	0.00	0.00	
	1096109		143599				
05/09/2025	Tipton County WH			-44.13	0.00	0.00	
	1096125		143775				
05/09/2025	Howard County WH			-28.81	0.00	0.00	
	1096126		143577				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Tipton County WH			-17.37	0.00	0.00	
	1096128		143594				
05/09/2025	Madison County WH			-24.03	0.00	0.00	
	1096132		143560				
05/09/2025	Tipton County WH			-30.16	0.00	0.00	
	1096139		143642				
05/09/2025	Howard County WH			-37.93	0.00	0.00	
	1096151		143784				
05/09/2025	Tipton County WH			-28.12	0.00	0.00	
	1096153		143558				
05/09/2025	Howard County WH			-17.05	0.00	0.00	
	1096155		143595				
05/09/2025	Tipton County WH			-29.04	0.00	0.00	
	1096156		143650				
05/09/2025	Tipton County WH			-0.94	0.00	0.00	
	1096160		143655				
05/23/2025	Hamilton County WH			-25.58	0.00	0.00	
	1099173		143977				
05/23/2025	Hamilton County WH			-4.40	0.00	0.00	
	1099174		143904				
05/23/2025	Tipton County WH			-75.50	0.00	0.00	
	1099177		143985				
05/23/2025	Tipton County WH			-53.98	0.00	0.00	
	1099179		143979				
05/23/2025	Tipton County WH			-65.48	0.00	0.00	
	1099183		143980				
05/23/2025	Tipton County WH			-29.20	0.00	0.00	
	1099184		143911				
05/23/2025	Hamilton County WH			-25.00	0.00	0.00	
	1099185		143981				
05/23/2025	Howard County WH			-44.35	0.00	0.00	
	1099187		144030				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Howard County WH			-7.80	0.00	0.00	
	1099188		143894				
05/23/2025	Tipton County WH			-55.58	0.00	0.00	
	1099189		144034				
05/23/2025	Tipton County WH			-48.09	0.00	0.00	
	1099191		144035				
05/23/2025	Tipton County WH			-51.85	0.00	0.00	
	1099193		144029				
05/23/2025	Clinton County WH			-52.63	0.00	0.00	
	1099195		144042				
05/23/2025	Tipton County WH			-66.72	0.00	0.00	
	1099197		143989				
05/23/2025	Tipton County WH			-55.64	0.00	0.00	
	1099199		144027				
05/23/2025	Tipton County WH			-51.71	0.00	0.00	
	1099201		144043				
05/23/2025	Tipton County WH			-76.26	0.00	0.00	
	1099202		143975				
05/23/2025	Tipton County WH			-59.41	0.00	0.00	
	1099206		143986				
05/23/2025	Tipton County WH			-99.76	0.00	0.00	
	1099208		143939				
05/23/2025	Tipton County WH			-93.60	0.00	0.00	
	1099209		143890				
05/23/2025	Hamilton County WH			-31.99	0.00	0.00	
	1099211		143996				
05/23/2025	Hamilton County WH			-25.31	0.00	0.00	
	1099214		143940				
05/23/2025	Tipton County WH			-74.37	0.00	0.00	
	1099217		144001				
05/23/2025	Tipton County WH			-57.22	0.00	0.00	
	1099221		144012				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-66.85	0.00	0.00	
	1099225		143964				
05/23/2025	Tipton County WH			-10.40	0.00	0.00	
	1099226		143928				
05/23/2025	Madison County WH			-68.86	0.00	0.00	
	1099229		144015				
05/23/2025	Howard County WH			-35.06	0.00	0.00	
	1099233		143998				
05/23/2025	Howard County WH			-7.80	0.00	0.00	
	1099234		143891				
05/23/2025	Hamilton County WH			-30.37	0.00	0.00	
	1099235		143966				
05/23/2025	Hamilton County WH			-12.78	0.00	0.00	
	1099236		143930				
05/23/2025	Tipton County WH			-52.93	0.00	0.00	
	1099240		144013				
05/23/2025	Hamilton County WH			-25.45	0.00	0.00	
	1099244		143961				
05/23/2025	Tipton County WH			-62.43	0.00	0.00	
	1099246		143954				
05/23/2025	Tipton County WH			-61.10	0.00	0.00	
	1099248		143993				
05/23/2025	Tipton County WH			-55.45	0.00	0.00	
	1099252		143959				
05/23/2025	Tipton County WH			-33.54	0.00	0.00	
	1099254		143942				
05/23/2025	Tipton County WH			-28.20	0.00	0.00	
	1099255		143895				
05/23/2025	Tipton County WH			-46.07	0.00	0.00	
	1099257		144033				
05/23/2025	Tipton County WH			-48.84	0.00	0.00	
	1099259		143991				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Hamilton County WH			-20.64	0.00	0.00	
	1099261		143988				
05/23/2025	Hamilton County WH			-4.40	0.00	0.00	
	1099262		143925				
05/23/2025	Tipton County WH			-48.47	0.00	0.00	
	1099263		144032				
05/23/2025	Tipton County WH			-70.00	0.00	0.00	
	1099265		143947				
05/23/2025	Tipton County WH			-156.00	0.00	0.00	
	1099266		143902				
05/23/2025	Tipton County WH			-50.09	0.00	0.00	
	1099267		144004				
05/23/2025	Hamilton County WH			-21.77	0.00	0.00	
	1099268		143994				
05/23/2025	Hamilton County WH			-16.31	0.00	0.00	
	1099269		144016				
05/23/2025	Hamilton County WH			-25.34	0.00	0.00	
	1099271		143967				
05/23/2025	Hamilton County WH			-22.14	0.00	0.00	
	1099272		143971				
05/23/2025	Hamilton County WH			-26.40	0.00	0.00	
	1099273		143933				
05/23/2025	Tipton County WH			-99.21	0.00	0.00	
	1099274		143952				
05/23/2025	Tipton County WH			-60.53	0.00	0.00	
	1099275		144003				
05/23/2025	Madison County WH			-61.59	0.00	0.00	
	1099278		143951				
05/23/2025	Madison County WH			-0.55	0.00	0.00	
	1099279		143908				
05/23/2025	Tipton County WH			-75.85	0.00	0.00	
	1099282		143955				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-63.18	0.00	0.00	
	1099283		143914				
05/23/2025	Tipton County WH			-72.15	0.00	0.00	
	1099287		143962				
05/23/2025	Tipton County WH			-27.20	0.00	0.00	
	1099288		143927				
05/23/2025	Tipton County WH			-68.54	0.00	0.00	
	1099290		144017				
05/23/2025	Tipton County WH			-62.98	0.00	0.00	
	1099294		143948				
05/23/2025	Tipton County WH			-18.20	0.00	0.00	
	1099296		143969				
05/23/2025	Tipton County WH			-63.46	0.00	0.00	
	1099300		143949				
05/23/2025	Tipton County WH			-10.40	0.00	0.00	
	1099301		143903				
05/23/2025	Madison County WH			-53.29	0.00	0.00	
	1099302		143945				
05/23/2025	Tipton County WH			-58.29	0.00	0.00	
	1099304		143936				
05/23/2025	Tipton County WH			-74.70	0.00	0.00	
	1099307		143941				
05/23/2025	Hamilton County WH			-26.00	0.00	0.00	
	1099310		143938				
05/23/2025	Hamilton County WH			-6.60	0.00	0.00	
	1099311		143889				
05/23/2025	Howard County WH			-41.91	0.00	0.00	
	1099315		143946				
05/23/2025	Tipton County WH			-52.10	0.00	0.00	
	1099317		144008				
05/23/2025	Tipton County WH			-18.80	0.00	0.00	
	1099318		143916				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Hamilton County WH			-22.98	0.00	0.00	
	1099319		143970				
05/23/2025	Tipton County WH			-63.93	0.00	0.00	
	1099322		143950				
05/23/2025	Tipton County WH			-32.59	0.00	0.00	
	1099323		143800				
05/23/2025	Tipton County WH			-4.96	0.00	0.00	
	1099324		144021				
05/23/2025	Tipton County WH			-27.95	0.00	0.00	
	1099325		143793				
05/23/2025	Tipton County WH			-30.81	0.00	0.00	
	1099326		143808				
05/23/2025	Tipton County WH			-9.54	0.00	0.00	
	1099327		144024				
05/23/2025	Howard County WH			-53.75	0.00	0.00	
	1099328		143789				
05/23/2025	Tipton County WH			-34.40	0.00	0.00	
	1099329		143803				
05/23/2025	Tipton County WH			-29.22	0.00	0.00	
	1099332		143805				
05/23/2025	Tipton County WH			-33.96	0.00	0.00	
	1099333		144048				
05/23/2025	Tipton County WH			-41.89	0.00	0.00	
	1099335		144050				
05/23/2025	Tipton County WH			-32.28	0.00	0.00	
	1099337		144051				
05/23/2025	Tipton County WH			-2.76	0.00	0.00	
	1099338		143909				
05/23/2025	Tipton County WH			-55.15	0.00	0.00	
	1099339		143788				
05/23/2025	Tipton County WH			-12.00	0.00	0.00	
	1099340		143892				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-67.43	0.00	0.00	
	1099341		143873				
05/23/2025	Tipton County WH			-53.10	0.00	0.00	
	1099342		144046				
05/23/2025	Tipton County WH			-39.59	0.00	0.00	
	1099344		143882				
05/23/2025	Tipton County WH			-49.74	0.00	0.00	
	1099345		143822				
05/23/2025	Tipton County WH			-20.16	0.00	0.00	
	1099347		144020				
05/23/2025	Tipton County WH			-16.04	0.00	0.00	
	1099348		144018				
05/23/2025	Tipton County WH			-50.35	0.00	0.00	
	1099349		144022				
05/23/2025	Tipton County WH			-32.96	0.00	0.00	
	1099351		143820				
05/23/2025	Tipton County WH			-26.31	0.00	0.00	
	1099354		143813				
05/23/2025	Tipton County WH			-58.67	0.00	0.00	
	1099356		143809				
05/23/2025	Tipton County WH			-19.50	0.00	0.00	
	1099357		143905				
05/23/2025	Tipton County WH			-65.63	0.00	0.00	
	1099361		143792				
05/23/2025	Tipton County WH			-52.46	0.00	0.00	
	1099363		143883				
05/23/2025	Tipton County WH			-36.04	0.00	0.00	
	1099364		143794				
05/23/2025	Tipton County WH			-33.04	0.00	0.00	
	1099366		144053				
05/23/2025	Tipton County WH			-47.99	0.00	0.00	
	1099367		144056				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-59.57	0.00	0.00	
	1099370		143877				
05/23/2025	Grant County WH			-56.41	0.00	0.00	
	1099371		143884				
05/23/2025	Tipton County WH			-27.12	0.00	0.00	
	1099372		143821				
05/23/2025	Tipton County WH			-41.96	0.00	0.00	
	1099374		143880				
05/23/2025	Tipton County WH			-57.91	0.00	0.00	
	1099375		143858				
05/23/2025	Tipton County WH			-39.69	0.00	0.00	
	1099376		143862				
05/23/2025	Tipton County WH			-36.38	0.00	0.00	
	1099377		143865				
05/23/2025	Madison County WH			-26.40	0.00	0.00	
	1099378		143853				
05/23/2025	Tipton County WH			-37.52	0.00	0.00	
	1099379		143864				
05/23/2025	Tipton County WH			-47.27	0.00	0.00	
	1099380		143852				
05/23/2025	Tipton County WH			-37.90	0.00	0.00	
	1099381		143866				
05/23/2025	Tipton County WH			-4.55	0.00	0.00	
	1099383		143929				
05/23/2025	Tipton County WH			-52.32	0.00	0.00	
	1099384		143863				
05/23/2025	Tipton County WH			-32.03	0.00	0.00	
	1099386		143818				
05/23/2025	Tipton County WH			-56.41	0.00	0.00	
	1099387		144019				
05/23/2025	Tipton County WH			-20.61	0.00	0.00	
	1099388		143799				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-15.70	0.00	0.00	
	1099390		143872				
05/23/2025	Tipton County WH			-59.46	0.00	0.00	
	1099391		143870				
05/23/2025	Tipton County WH			-28.75	0.00	0.00	
	1099393		143857				
05/23/2025	Tipton County WH			-27.17	0.00	0.00	
	1099400		143860				
05/23/2025	Tipton County WH			-53.50	0.00	0.00	
	1099403		143854				
05/23/2025	Tipton County WH			-37.49	0.00	0.00	
	1099407		143840				
05/23/2025	Tipton County WH			-40.90	0.00	0.00	
	1099408		143844				
05/23/2025	Tipton County WH			-12.16	0.00	0.00	
	1099410		143847				
05/23/2025	Tipton County WH			-13.92	0.00	0.00	
	1099411		143845				
05/23/2025	Tipton County WH			-39.02	0.00	0.00	
	1099412		143842				
05/23/2025	Tipton County WH			-12.81	0.00	0.00	
	1099413		143828				
05/23/2025	Tipton County WH			-26.85	0.00	0.00	
	1099414		143819				
05/23/2025	Tipton County WH			-25.83	0.00	0.00	
	1099415		143836				
05/23/2025	Tipton County WH			-33.13	0.00	0.00	
	1099416		143815				
05/23/2025	Madison County WH			-36.86	0.00	0.00	
	1099417		143874				
05/23/2025	Tipton County WH			-1.93	0.00	0.00	
	1099418		143888				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-26.12	0.00	0.00	
	1099419		143796				
05/23/2025	Tipton County WH			-28.98	0.00	0.00	
	1099424		143810				
05/23/2025	Tipton County WH			-35.72	0.00	0.00	
	1099425		143879				
05/23/2025	Tipton County WH			-1.17	0.00	0.00	
	1099428		143898				
05/23/2025	Boone County WH			-38.10	0.00	0.00	
	1099430		143934				
05/23/2025	Tipton County WH			-12.11	0.00	0.00	
	1099436		144026				
05/23/2025	Tipton County WH			-33.97	0.00	0.00	
	1099438		143843				
05/23/2025	Tipton County WH			-30.16	0.00	0.00	
	1099442		143876				
05/23/2025	Hamilton County WH			-2.50	0.00	0.00	
	1099443		143851				
05/23/2025	Tipton County WH			-6.50	0.00	0.00	
	1099447		143906				
05/23/2025	Hamilton County WH			-67.74	0.00	0.00	
	1099448		143790				
05/23/2025	Hamilton County WH			-13.55	0.00	0.00	
	1099450		143935				
05/23/2025	Boone County WH			-38.84	0.00	0.00	
	1099451		143957				
05/23/2025	Boone County WH			-20.40	0.00	0.00	
	1099456		143921				
05/23/2025	Tipton County WH			-41.60	0.00	0.00	
	1099458		143923				
05/23/2025	Tipton County WH			-51.85	0.00	0.00	
	1099459		143956				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-187.20	0.00	0.00	
	1099460		143918				
05/23/2025	Boone County WH			-1.22	0.00	0.00	
	1099463		143920				
05/23/2025	Hamilton County WH			-41.66	0.00	0.00	
	1099464		143791				
05/23/2025	Tipton County WH			-36.31	0.00	0.00	
	1099465		143875				
05/23/2025	Hamilton County WH			-36.68	0.00	0.00	
	1099466		143992				
05/23/2025	Tipton County WH			-28.22	0.00	0.00	
	1099467		143885				
05/23/2025	Tipton County WH			-36.97	0.00	0.00	
	1099468		144036				
05/23/2025	Tipton County WH			-47.94	0.00	0.00	
	1099469		144006				
05/23/2025	Tipton County WH			-24.92	0.00	0.00	
	1099472		143833				
05/23/2025	Howard County WH			-34.19	0.00	0.00	
	1099475		143963				
05/23/2025	Tipton County WH			-22.34	0.00	0.00	
	1099476		143798				
05/23/2025	Howard County WH			-40.09	0.00	0.00	
	1099477		144028				
05/23/2025	Madison County WH			-25.27	0.00	0.00	
	1099478		143900				
05/23/2025	Tipton County WH			-17.36	0.00	0.00	
	1099480		143837				
05/23/2025	Hamilton County WH			-5.08	0.00	0.00	
	1099481		143915				
05/23/2025	Tipton County WH			-29.57	0.00	0.00	
	1099482		143825				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-90.83	0.00	0.00	
	1099484		143978				
05/23/2025	Tipton County WH			-45.00	0.00	0.00	
	1099485		143907				
05/23/2025	Tipton County WH			-33.89	0.00	0.00	
	1099487		144055				
05/23/2025	Hamilton County WH			-19.99	0.00	0.00	
	1099488		144009				
05/23/2025	Tipton County WH			-9.36	0.00	0.00	
	1099490		144023				
05/23/2025	Tipton County WH			-43.47	0.00	0.00	
	1099493		143960				
05/23/2025	Madison County WH			-40.61	0.00	0.00	
	1099494		144005				
05/23/2025	Hamilton County WH			-24.17	0.00	0.00	
	1099495		143997				
05/23/2025	Madison County WH			-47.40	0.00	0.00	
	1099496		143937				
05/23/2025	Tipton County WH			-38.52	0.00	0.00	
	1099497		143849				
05/23/2025	Tipton County WH			-38.66	0.00	0.00	
	1099498		143850				
05/23/2025	Tipton County WH			-38.05	0.00	0.00	
	1099499		143868				
05/23/2025	Clinton County WH			-41.22	0.00	0.00	
	1099500		144014				
05/23/2025	Madison County WH			-42.56	0.00	0.00	
	1099501		143943				
05/23/2025	Hamilton County WH			-30.46	0.00	0.00	
	1099502		144002				
05/23/2025	Tipton County WH			-38.66	0.00	0.00	
	1099503		144052				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Howard County WH			-24.53	0.00	0.00	
	1099504		143807				
05/23/2025	Tipton County WH			-59.59	0.00	0.00	
	1099507		143972				
05/23/2025	Madison County WH			-69.34	0.00	0.00	
	1099508		143953				
05/23/2025	Tipton County WH			-27.95	0.00	0.00	
	1099509		143817				
05/23/2025	Tipton County WH			-1.40	0.00	0.00	
	1099510		143922				
05/23/2025	Tipton County WH			-14.83	0.00	0.00	
	1099511		143838				
05/23/2025	Howard County WH			-53.44	0.00	0.00	
	1099513		143787				
05/23/2025	Hamilton County WH			-1.93	0.00	0.00	
	1099514		143912				
05/23/2025	Hamilton County WH			-4.40	0.00	0.00	
	1099516		143919				
05/23/2025	Tipton County WH			-0.30	0.00	0.00	
	1099518		143924				
05/23/2025	Tipton County WH			-12.99	0.00	0.00	
	1099522		143839				
05/23/2025	Tipton County WH			-44.06	0.00	0.00	
	1099523		143944				
05/23/2025	Tipton County WH			-8.44	0.00	0.00	
	1099525		143861				
05/23/2025	Tipton County WH			-40.03	0.00	0.00	
	1099526		144054				
05/23/2025	Tipton County WH			-29.40	0.00	0.00	
	1099527		143859				
05/23/2025	Hamilton County WH			-24.04	0.00	0.00	
	1099528		144031				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-15.62	0.00	0.00	
	1099533		143846				
05/23/2025	Howard County WH			-9.75	0.00	0.00	
	1099535		143896				
05/23/2025	Howard County WH			-24.65	0.00	0.00	
	1099539		143824				
05/23/2025	Tipton County WH			-0.65	0.00	0.00	
	1099540		143932				
05/23/2025	Tipton County WH			-10.40	0.00	0.00	
	1099544		143887				
05/23/2025	Howard County WH			-34.13	0.00	0.00	
	1099545		143976				
05/23/2025	Tipton County WH			-64.33	0.00	0.00	
	1099548		143968				
05/23/2025	Marshall County WH			-14.52	0.00	0.00	
	1099549		143931				
05/23/2025	Hamilton County WH			-9.79	0.00	0.00	
	1099550		143823				
05/23/2025	Tipton County WH			-41.27	0.00	0.00	
	1099551		143983				
05/23/2025	Hamilton County WH			-3.29	0.00	0.00	
	1099552		143830				
05/23/2025	Tipton County WH			-25.15	0.00	0.00	
	1099553		143841				
05/23/2025	Madison County WH			-39.03	0.00	0.00	
	1099555		144041				
05/23/2025	Madison County WH			-38.04	0.00	0.00	
	1099556		144011				
05/23/2025	Tipton County WH			-28.50	0.00	0.00	
	1099557		143804				
05/23/2025	Tipton County WH			-31.32	0.00	0.00	
	1099558		143855				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-27.85	0.00	0.00	
	1099559		143816				
05/23/2025	Hamilton County WH			-10.76	0.00	0.00	
	1099560		143958				
05/23/2025	Tipton County WH			-28.54	0.00	0.00	
	1099561		143812				
05/23/2025	Howard County WH			-22.25	0.00	0.00	
	1099562		143848				
05/23/2025	Tipton County WH			-40.69	0.00	0.00	
	1099563		144045				
05/23/2025	Madison County WH			-36.43	0.00	0.00	
	1099567		143801				
05/23/2025	Madison County WH			-41.00	0.00	0.00	
	1099568		143990				
05/23/2025	Tipton County WH			-0.78	0.00	0.00	
	1099573		143926				
05/23/2025	Tipton County WH			-47.56	0.00	0.00	
	1099574		144039				
05/23/2025	Hamilton County WH			-12.78	0.00	0.00	
	1099577		143806				
05/23/2025	Tipton County WH			-31.32	0.00	0.00	
	1099579		143856				
05/23/2025	Madison County WH			-42.27	0.00	0.00	
	1099582		144040				
05/23/2025	Hamilton County WH			-15.88	0.00	0.00	
	1099583		143802				
05/23/2025	Tipton County WH			-34.13	0.00	0.00	
	1099584		143867				
05/23/2025	Tipton County WH			-14.40	0.00	0.00	
	1099585		143913				
05/23/2025	Tipton County WH			-26.00	0.00	0.00	
	1099586	66188					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Madison County WH			-16.88	0.00	0.00	
	1099587	66187					
05/23/2025	Tipton County WH			-10.91	0.00	0.00	
	1099588		143871				
05/23/2025	Tipton County WH			-9.44	0.00	0.00	
	1099590		144025				
05/23/2025	Tipton County WH			-46.50	0.00	0.00	
	1099591		143987				
05/23/2025	Tipton County WH			-30.16	0.00	0.00	
	1099596		143881				
05/23/2025	Madison County WH			-18.48	0.00	0.00	
	1099597		143869				
05/23/2025	Tipton County WH			-81.55	0.00	0.00	
	1099598		144044				
05/23/2025	Tipton County WH			-12.72	0.00	0.00	
	1099600		143829				
05/23/2025	Tipton County WH			-45.98	0.00	0.00	
	1099601		144037				
05/23/2025	Hamilton County WH			-19.67	0.00	0.00	
	1099602		143984				
05/23/2025	Howard County WH			-43.73	0.00	0.00	
	1099603		143965				
05/23/2025	Clinton County WH			-44.72	0.00	0.00	
	1099604		144038				
05/23/2025	Madison County WH			-37.00	0.00	0.00	
	1099605		143973				
05/23/2025	Miami County WH			-45.52	0.00	0.00	
	1099607		144007				
05/23/2025	Tipton County WH			-45.50	0.00	0.00	
	1099608		143995				
05/23/2025	Grant County WH			-43.49	0.00	0.00	
	1099609		144010				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Madison County WH			-21.03	0.00	0.00	
	1099610		143834				
05/23/2025	Cass County WH			-44.63	0.00	0.00	
	1099611		143826				
05/23/2025	Hamilton County WH			-23.34	0.00	0.00	
	1099612		144000				
05/23/2025	Hamilton County WH			-19.61	0.00	0.00	
	1099613		143999				
05/23/2025	Tipton County WH			-42.95	0.00	0.00	
	1099614		143982				
05/23/2025	Hamilton County WH			-15.07	0.00	0.00	
	1099615		144058				
05/23/2025	Hamilton County WH			-22.63	0.00	0.00	
	1099616		143974				
05/23/2025	Tipton County WH			-25.82	0.00	0.00	
	1099617		143811				
05/23/2025	Madison County WH			-23.63	0.00	0.00	
	1099618		143827				
05/23/2025	Tipton County WH			-1.84	0.00	0.00	
	1099619		143835				
05/23/2025	Tipton County WH			-50.92	0.00	0.00	
	1099635		144047				
05/23/2025	Howard County WH			-28.32	0.00	0.00	
	1099636		143814				
05/23/2025	Tipton County WH			-16.76	0.00	0.00	
	1099638		143831				
05/23/2025	Madison County WH			-23.76	0.00	0.00	
	1099642		143797				
05/23/2025	Tipton County WH			-30.16	0.00	0.00	
	1099649		143878				
05/23/2025	Howard County WH			-23.71	0.00	0.00	
	1099661		144057				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Tipton County WH			-28.12	0.00	0.00	
	1099663		143795				
05/23/2025	Howard County WH			-16.98	0.00	0.00	
	1099665		143832				
05/23/2025	Tipton County WH			-14.52	0.00	0.00	
	1099666		143886				
05/23/2025	Howard County WH			-17.55	0.00	0.00	
	1099667		143910				
05/23/2025	Tipton County WH			-36.40	0.00	0.00	
	1099668		143897				
05/23/2025	Tipton County WH			-1.17	0.00	0.00	
	1099671		143917				
05/23/2025	Tipton County WH			-5.82	0.00	0.00	
	1099672		144049				
05/23/2025	Henry County WH			-32.32	0.00	0.00	
	1099673		143893				
05/23/2025	Tipton County WH			-0.78	0.00	0.00	
	1099674		143899				
9240-00924.10-000.00-0000-0000 Totals				-18,162.54	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
05/31/2025	COUNTY TAX	IN DEPT OF REVENUE	01935	18,162.54	0.00	0.00	
	0 112071	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				18,162.54	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
05/09/2025	Employee Paid Retirement			-37.58	0.00	0.00	
	1095815		143563				
05/09/2025	Employee Paid Retirement			-35.69	0.00	0.00	
	1095817		143556				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employee Paid Retirement			-35.55	0.00	0.00	
	1095818		143571				
05/09/2025	Employee Paid Retirement			-42.49	0.00	0.00	
	1095821		143566				
05/09/2025	Employee Paid Retirement			-28.80	0.00	0.00	
	1095824		143568				
05/09/2025	Employee Paid Retirement			-42.90	0.00	0.00	
	1095825		143776				
05/09/2025	Employee Paid Retirement			-46.81	0.00	0.00	
	1095827		143777				
05/09/2025	Employee Paid Retirement			-47.19	0.00	0.00	
	1095829		143778				
05/09/2025	Employee Paid Retirement			-82.81	0.00	0.00	
	1095833		143637				
05/09/2025	Employee Paid Retirement			-45.26	0.00	0.00	
	1095836		143646				
05/09/2025	Employee Paid Retirement			-56.66	0.00	0.00	
	1095837		143585				
05/09/2025	Employee Paid Retirement			-59.20	0.00	0.00	
	1095841		143750				
05/09/2025	Employee Paid Retirement			-49.24	0.00	0.00	
	1095843		143583				
05/09/2025	Employee Paid Retirement			-32.77	0.00	0.00	
	1095846		143576				
05/09/2025	Employee Paid Retirement			-0.75	0.00	0.00	
	1095847		143654				
05/09/2025	Employee Paid Retirement			-69.68	0.00	0.00	
	1095848		143572				
05/09/2025	Employee Paid Retirement			-61.13	0.00	0.00	
	1095855		143647				
05/09/2025	Employee Paid Retirement			-43.07	0.00	0.00	
	1095856		143557				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employee Paid Retirement			-58.35	0.00	0.00	
	1095859		143783				
05/09/2025	Employee Paid Retirement			-66.75	0.00	0.00	
	1095862		143641				
05/09/2025	Employee Paid Retirement			-69.22	0.00	0.00	
	1095863		143648				
05/09/2025	Employee Paid Retirement			-40.29	0.00	0.00	
	1095864		143584				
05/09/2025	Employee Paid Retirement			-40.42	0.00	0.00	
	1095866		143644				
05/09/2025	Employee Paid Retirement			-41.28	0.00	0.00	
	1095878		143581				
05/09/2025	Employee Paid Retirement			-53.74	0.00	0.00	
	1095879		143748				
05/09/2025	Employee Paid Retirement			-31.79	0.00	0.00	
	1095880		143562				
05/09/2025	Employee Paid Retirement			-31.44	0.00	0.00	
	1095905		143582				
05/09/2025	Employee Paid Retirement			-38.10	0.00	0.00	
	1095907		143578				
05/09/2025	Employee Paid Retirement			-40.42	0.00	0.00	
	1095908		143638				
05/09/2025	Employee Paid Retirement			-3.22	0.00	0.00	
	1095909		143651				
05/09/2025	Employee Paid Retirement			-37.32	0.00	0.00	
	1095910		143559				
05/09/2025	Employee Paid Retirement			-21.57	0.00	0.00	
	1095915		143573				
05/09/2025	Employee Paid Retirement			-35.45	0.00	0.00	
	1095916		143643				
05/09/2025	Employee Paid Retirement			-36.11	0.00	0.00	
	1095933		143640				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employee Paid Retirement			-35.50	0.00	0.00	
	1095956		143639				
05/09/2025	Employee Paid Retirement			-35.50	0.00	0.00	
	1095958		143649				
05/09/2025	Employee Paid Retirement			-30.20	0.00	0.00	
	1095967		143561				
05/09/2025	Employee Paid Retirement			-34.76	0.00	0.00	
	1095973		143588				
05/09/2025	Employee Paid Retirement			-39.60	0.00	0.00	
	1095978		143782				
05/09/2025	Employee Paid Retirement			-44.90	0.00	0.00	
	1095994		143779				
05/09/2025	Employee Paid Retirement			-46.62	0.00	0.00	
	1095995		143570				
05/09/2025	Employee Paid Retirement			-32.59	0.00	0.00	
	1096000		143580				
05/09/2025	Employee Paid Retirement			-1.08	0.00	0.00	
	1096001		143658				
05/09/2025	Employee Paid Retirement			-47.97	0.00	0.00	
	1096016		143781				
05/09/2025	Employee Paid Retirement			-42.71	0.00	0.00	
	1096029		143587				
05/09/2025	Employee Paid Retirement			-2.25	0.00	0.00	
	1096030		143662				
05/09/2025	Employee Paid Retirement			-32.93	0.00	0.00	
	1096040		143586				
05/09/2025	Employee Paid Retirement			-27.77	0.00	0.00	
	1096047		143567				
05/09/2025	Employee Paid Retirement			-32.24	0.00	0.00	
	1096049		143579				
05/09/2025	Employee Paid Retirement			-33.28	0.00	0.00	
	1096051		143575				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Employee Paid Retirement			-50.32	0.00	0.00	
	1096057		143564				
05/09/2025	Employee Paid Retirement			-35.34	0.00	0.00	
	1096067		143569				
05/09/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1096086		143645				
05/09/2025	Employee Paid Retirement			-47.77	0.00	0.00	
	1096101		143589				
05/09/2025	Employee Paid Retirement			-42.15	0.00	0.00	
	1096105		143785				
05/09/2025	Employee Paid Retirement			-31.73	0.00	0.00	
	1096107		143574				
05/09/2025	Employee Paid Retirement			-31.61	0.00	0.00	
	1096108		143590				
05/09/2025	Employee Paid Retirement			-44.33	0.00	0.00	
	1096126		143577				
05/09/2025	Employee Paid Retirement			-33.84	0.00	0.00	
	1096132		143560				
05/09/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1096139		143642				
05/09/2025	Employee Paid Retirement			-33.60	0.00	0.00	
	1096153		143558				
05/09/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1096156		143650				
05/23/2025	Employee Paid Retirement			-38.75	0.00	0.00	
	1099323		143800				
05/23/2025	Employee Paid Retirement			-36.06	0.00	0.00	
	1099325		143793				
05/23/2025	Employee Paid Retirement			-35.55	0.00	0.00	
	1099326		143808				
05/23/2025	Employee Paid Retirement			-41.92	0.00	0.00	
	1099329		143803				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employee Paid Retirement			-33.72	0.00	0.00	
	1099332		143805				
05/23/2025	Employee Paid Retirement			-42.48	0.00	0.00	
	1099333		144048				
05/23/2025	Employee Paid Retirement			-49.29	0.00	0.00	
	1099335		144050				
05/23/2025	Employee Paid Retirement			-47.35	0.00	0.00	
	1099337		144051				
05/23/2025	Employee Paid Retirement			-3.19	0.00	0.00	
	1099338		143909				
05/23/2025	Employee Paid Retirement			-15.00	0.00	0.00	
	1099340		143892				
05/23/2025	Employee Paid Retirement			-81.35	0.00	0.00	
	1099341		143873				
05/23/2025	Employee Paid Retirement			-48.94	0.00	0.00	
	1099344		143882				
05/23/2025	Employee Paid Retirement			-57.84	0.00	0.00	
	1099345		143822				
05/23/2025	Employee Paid Retirement			-58.92	0.00	0.00	
	1099349		144022				
05/23/2025	Employee Paid Retirement			-49.24	0.00	0.00	
	1099351		143820				
05/23/2025	Employee Paid Retirement			-32.13	0.00	0.00	
	1099354		143813				
05/23/2025	Employee Paid Retirement			-70.08	0.00	0.00	
	1099356		143809				
05/23/2025	Employee Paid Retirement			-22.50	0.00	0.00	
	1099357		143905				
05/23/2025	Employee Paid Retirement			-62.19	0.00	0.00	
	1099363		143883				
05/23/2025	Employee Paid Retirement			-42.47	0.00	0.00	
	1099364		143794				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employee Paid Retirement			-57.96	0.00	0.00	
	1099367		144056				
05/23/2025	Employee Paid Retirement			-69.36	0.00	0.00	
	1099370		143877				
05/23/2025	Employee Paid Retirement			-75.23	0.00	0.00	
	1099371		143884				
05/23/2025	Employee Paid Retirement			-40.01	0.00	0.00	
	1099372		143821				
05/23/2025	Employee Paid Retirement			-49.51	0.00	0.00	
	1099374		143880				
05/23/2025	Employee Paid Retirement			-42.72	0.00	0.00	
	1099386		143818				
05/23/2025	Employee Paid Retirement			-53.55	0.00	0.00	
	1099387		144019				
05/23/2025	Employee Paid Retirement			-32.13	0.00	0.00	
	1099388		143799				
05/23/2025	Employee Paid Retirement			-30.98	0.00	0.00	
	1099414		143819				
05/23/2025	Employee Paid Retirement			-39.02	0.00	0.00	
	1099416		143815				
05/23/2025	Employee Paid Retirement			-49.51	0.00	0.00	
	1099417		143874				
05/23/2025	Employee Paid Retirement			-3.38	0.00	0.00	
	1099418		143888				
05/23/2025	Employee Paid Retirement			-37.06	0.00	0.00	
	1099419		143796				
05/23/2025	Employee Paid Retirement			-33.74	0.00	0.00	
	1099424		143810				
05/23/2025	Employee Paid Retirement			-41.22	0.00	0.00	
	1099425		143879				
05/23/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1099442		143876				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employee Paid Retirement			-48.00	0.00	0.00	
	1099458		143923				
05/23/2025	Employee Paid Retirement			-44.98	0.00	0.00	
	1099465		143875				
05/23/2025	Employee Paid Retirement			-35.50	0.00	0.00	
	1099467		143885				
05/23/2025	Employee Paid Retirement			-30.10	0.00	0.00	
	1099476		143798				
05/23/2025	Employee Paid Retirement			-35.01	0.00	0.00	
	1099482		143825				
05/23/2025	Employee Paid Retirement			-39.47	0.00	0.00	
	1099487		144055				
05/23/2025	Employee Paid Retirement			-44.60	0.00	0.00	
	1099503		144052				
05/23/2025	Employee Paid Retirement			-48.30	0.00	0.00	
	1099504		143807				
05/23/2025	Employee Paid Retirement			-32.24	0.00	0.00	
	1099509		143817				
05/23/2025	Employee Paid Retirement			-1.62	0.00	0.00	
	1099510		143922				
05/23/2025	Employee Paid Retirement			-46.79	0.00	0.00	
	1099526		144054				
05/23/2025	Employee Paid Retirement			-15.00	0.00	0.00	
	1099535		143896				
05/23/2025	Employee Paid Retirement			-45.32	0.00	0.00	
	1099539		143824				
05/23/2025	Employee Paid Retirement			-0.75	0.00	0.00	
	1099540		143932				
05/23/2025	Employee Paid Retirement			-34.77	0.00	0.00	
	1099550		143823				
05/23/2025	Employee Paid Retirement			-33.62	0.00	0.00	
	1099557		143804				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Employee Paid Retirement			-32.13	0.00	0.00	
	1099559		143816				
05/23/2025	Employee Paid Retirement			-32.93	0.00	0.00	
	1099561		143812				
05/23/2025	Employee Paid Retirement			-49.14	0.00	0.00	
	1099567		143801				
05/23/2025	Employee Paid Retirement			-0.90	0.00	0.00	
	1099573		143926				
05/23/2025	Employee Paid Retirement			-35.60	0.00	0.00	
	1099577		143806				
05/23/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1099596		143881				
05/23/2025	Employee Paid Retirement			-49.96	0.00	0.00	
	1099611		143826				
05/23/2025	Employee Paid Retirement			-41.10	0.00	0.00	
	1099615		144058				
05/23/2025	Employee Paid Retirement			-32.40	0.00	0.00	
	1099617		143811				
05/23/2025	Employee Paid Retirement			-31.50	0.00	0.00	
	1099618		143827				
05/23/2025	Employee Paid Retirement			-43.57	0.00	0.00	
	1099636		143814				
05/23/2025	Employee Paid Retirement			-33.48	0.00	0.00	
	1099642		143797				
05/23/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1099649		143878				
05/23/2025	Employee Paid Retirement			-33.60	0.00	0.00	
	1099663		143795				
05/23/2025	Employee Paid Retirement			-17.40	0.00	0.00	
	1099666		143886				
9260-00926.10-000.00-0000-0000 Totals				-5,036.57	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
05/09/2025	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,379.69	0.00	0.00	
	0 111868	0 15 - 1ST FARMERS					
05/09/2025	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	58.35	0.00	0.00	
	Employee Paid						
	0 111868	0 15 - 1ST FARMERS					
05/23/2025	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,540.57	0.00	0.00	
	0 111997	0 15 - 1ST FARMERS					
05/23/2025	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	57.96	0.00	0.00	
	Employee Paid						
	0 111997	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				5,036.57	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
05/09/2025	OASDI WH			-187.77	0.00	0.00	
	1095799	143670					
05/09/2025	Medicare WH			-43.91	0.00	0.00	
	1095799	143670					
05/09/2025	OASDI WH			-77.67	0.00	0.00	
	1095815	143563					
05/09/2025	Medicare WH			-18.17	0.00	0.00	
	1095815	143563					
05/09/2025	OASDI WH			-73.76	0.00	0.00	
	1095817	143556					
05/09/2025	Medicare WH			-17.25	0.00	0.00	
	1095817	143556					
05/09/2025	OASDI WH			-73.48	0.00	0.00	
	1095818	143571					
05/09/2025	Medicare WH			-17.18	0.00	0.00	
	1095818	143571					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-14.64	0.00	0.00	
	1095819		143752				
05/09/2025	Medicare WH			-3.42	0.00	0.00	
	1095819		143752				
05/09/2025	OASDI WH			-172.82	0.00	0.00	
	1095820		143552				
05/09/2025	Medicare WH			-40.42	0.00	0.00	
	1095820		143552				
05/09/2025	OASDI WH			-84.28	0.00	0.00	
	1095821		143566				
05/09/2025	Medicare WH			-19.71	0.00	0.00	
	1095821		143566				
05/09/2025	OASDI WH			-59.52	0.00	0.00	
	1095824		143568				
05/09/2025	Medicare WH			-13.92	0.00	0.00	
	1095824		143568				
05/09/2025	OASDI WH			-83.08	0.00	0.00	
	1095825		143776				
05/09/2025	Medicare WH			-19.43	0.00	0.00	
	1095825		143776				
05/09/2025	OASDI WH			-95.98	0.00	0.00	
	1095827		143777				
05/09/2025	Medicare WH			-22.45	0.00	0.00	
	1095827		143777				
05/09/2025	OASDI WH			-78.52	0.00	0.00	
	1095829		143778				
05/09/2025	Medicare WH			-18.36	0.00	0.00	
	1095829		143778				
05/09/2025	OASDI WH			-70.05	0.00	0.00	
	1095831		143551				
05/09/2025	OASDI WH			-70.06	0.00	0.00	
	1095831		143551				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-16.38	0.00	0.00	
	1095831		143551				
05/09/2025	Medicare WH			-16.39	0.00	0.00	
	1095831		143551				
05/09/2025	OASDI WH			-162.53	0.00	0.00	
	1095833		143637				
05/09/2025	OASDI WH			-7.47	0.00	0.00	
	1095833		143637				
05/09/2025	Medicare WH			-38.01	0.00	0.00	
	1095833		143637				
05/09/2025	Medicare WH			-1.75	0.00	0.00	
	1095833		143637				
05/09/2025	OASDI WH			-118.84	0.00	0.00	
	1095834		143774				
05/09/2025	Medicare WH			-27.79	0.00	0.00	
	1095834		143774				
05/09/2025	OASDI WH			-86.81	0.00	0.00	
	1095836		143646				
05/09/2025	Medicare WH			-20.30	0.00	0.00	
	1095836		143646				
05/09/2025	OASDI WH			-117.09	0.00	0.00	
	1095837		143585				
05/09/2025	Medicare WH			-27.38	0.00	0.00	
	1095837		143585				
05/09/2025	OASDI WH			-55.65	0.00	0.00	
	1095839		143749				
05/09/2025	Medicare WH			-13.02	0.00	0.00	
	1095839		143749				
05/09/2025	OASDI WH			-36.68	0.00	0.00	
	1095840		143747				
05/09/2025	Medicare WH			-8.58	0.00	0.00	
	1095840		143747				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-120.65	0.00	0.00	
	1095841		143750				
05/09/2025	Medicare WH			-28.22	0.00	0.00	
	1095841		143750				
05/09/2025	OASDI WH			-81.70	0.00	0.00	
	1095843		143583				
05/09/2025	Medicare WH			-19.11	0.00	0.00	
	1095843		143583				
05/09/2025	OASDI WH			-64.11	0.00	0.00	
	1095846		143576				
05/09/2025	OASDI WH			-1.50	0.00	0.00	
	1095846		143576				
05/09/2025	Medicare WH			-14.99	0.00	0.00	
	1095846		143576				
05/09/2025	Medicare WH			-0.35	0.00	0.00	
	1095846		143576				
05/09/2025	OASDI WH			-1.55	0.00	0.00	
	1095847		143654				
05/09/2025	Medicare WH			-0.36	0.00	0.00	
	1095847		143654				
05/09/2025	OASDI WH			-47.11	0.00	0.00	
	1095848		143572				
05/09/2025	OASDI WH			-91.96	0.00	0.00	
	1095848		143572				
05/09/2025	Medicare WH			-11.02	0.00	0.00	
	1095848		143572				
05/09/2025	Medicare WH			-21.50	0.00	0.00	
	1095848		143572				
05/09/2025	OASDI WH			-163.75	0.00	0.00	
	1095853		143555				
05/09/2025	Medicare WH			-38.30	0.00	0.00	
	1095853		143555				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-116.51	0.00	0.00	
	1095855		143647				
05/09/2025	OASDI WH			-9.83	0.00	0.00	
	1095855		143647				
05/09/2025	Medicare WH			-27.25	0.00	0.00	
	1095855		143647				
05/09/2025	Medicare WH			-2.30	0.00	0.00	
	1095855		143647				
05/09/2025	OASDI WH			-87.19	0.00	0.00	
	1095856		143557				
05/09/2025	Medicare WH			-20.39	0.00	0.00	
	1095856		143557				
05/09/2025	OASDI WH			-78.43	0.00	0.00	
	1095858		143780				
05/09/2025	Medicare WH			-18.34	0.00	0.00	
	1095858		143780				
05/09/2025	OASDI WH			-116.34	0.00	0.00	
	1095859		143783				
05/09/2025	Medicare WH			-27.21	0.00	0.00	
	1095859		143783				
05/09/2025	OASDI WH			-126.57	0.00	0.00	
	1095862		143641				
05/09/2025	OASDI WH			-10.09	0.00	0.00	
	1095862		143641				
05/09/2025	Medicare WH			-29.60	0.00	0.00	
	1095862		143641				
05/09/2025	Medicare WH			-2.36	0.00	0.00	
	1095862		143641				
05/09/2025	OASDI WH			-121.59	0.00	0.00	
	1095863		143648				
05/09/2025	OASDI WH			-8.62	0.00	0.00	
	1095863		143648				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	Medicare WH			-28.44	0.00	0.00	
	1095863		143648				
05/09/2025	Medicare WH			-2.01	0.00	0.00	
	1095863		143648				
05/09/2025	OASDI WH			-69.91	0.00	0.00	
	1095864		143584				
05/09/2025	Medicare WH			-16.35	0.00	0.00	
	1095864		143584				
05/09/2025	OASDI WH			-82.00	0.00	0.00	
	1095866		143644				
05/09/2025	Medicare WH			-19.18	0.00	0.00	
	1095866		143644				
05/09/2025	OASDI WH			-110.46	0.00	0.00	
	1095867		143622				
05/09/2025	OASDI WH			-9.95	0.00	0.00	
	1095867		143622				
05/09/2025	Medicare WH			-25.83	0.00	0.00	
	1095867		143622				
05/09/2025	Medicare WH			-2.33	0.00	0.00	
	1095867		143622				
05/09/2025	OASDI WH			-45.91	0.00	0.00	
	1095868		143626				
05/09/2025	OASDI WH			-83.68	0.00	0.00	
	1095868		143626				
05/09/2025	Medicare WH			-10.74	0.00	0.00	
	1095868		143626				
05/09/2025	Medicare WH			-19.57	0.00	0.00	
	1095868		143626				
05/09/2025	OASDI WH			-89.13	0.00	0.00	
	1095869		143629				
05/09/2025	Medicare WH			-20.84	0.00	0.00	
	1095869		143629				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-75.14	0.00	0.00	
	1095870		143617				
05/09/2025	Medicare WH			-17.57	0.00	0.00	
	1095870		143617				
05/09/2025	OASDI WH			-91.85	0.00	0.00	
	1095871		143628				
05/09/2025	Medicare WH			-21.48	0.00	0.00	
	1095871		143628				
05/09/2025	OASDI WH			-112.73	0.00	0.00	
	1095872		143616				
05/09/2025	Medicare WH			-26.36	0.00	0.00	
	1095872		143616				
05/09/2025	OASDI WH			-91.19	0.00	0.00	
	1095873		143630				
05/09/2025	Medicare WH			-21.33	0.00	0.00	
	1095873		143630				
05/09/2025	OASDI WH			-139.55	0.00	0.00	
	1095876		143627				
05/09/2025	Medicare WH			-32.64	0.00	0.00	
	1095876		143627				
05/09/2025	OASDI WH			-18.60	0.00	0.00	
	1095877		143633				
05/09/2025	Medicare WH			-4.35	0.00	0.00	
	1095877		143633				
05/09/2025	OASDI WH			-85.30	0.00	0.00	
	1095878		143581				
05/09/2025	Medicare WH			-19.95	0.00	0.00	
	1095878		143581				
05/09/2025	OASDI WH			-111.07	0.00	0.00	
	1095879		143748				
05/09/2025	Medicare WH			-25.98	0.00	0.00	
	1095879		143748				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-65.69	0.00	0.00	
	1095880		143562				
05/09/2025	Medicare WH			-15.36	0.00	0.00	
	1095880		143562				
05/09/2025	OASDI WH			-110.61	0.00	0.00	
	1095882		143635				
05/09/2025	OASDI WH			-8.14	0.00	0.00	
	1095882		143635				
05/09/2025	OASDI WH			-7.05	0.00	0.00	
	1095882		143635				
05/09/2025	Medicare WH			-25.87	0.00	0.00	
	1095882		143635				
05/09/2025	Medicare WH			-1.90	0.00	0.00	
	1095882		143635				
05/09/2025	Medicare WH			-1.65	0.00	0.00	
	1095882		143635				
05/09/2025	OASDI WH			-74.68	0.00	0.00	
	1095884		143621				
05/09/2025	Medicare WH			-17.47	0.00	0.00	
	1095884		143621				
05/09/2025	OASDI WH			-89.40	0.00	0.00	
	1095898		143604				
05/09/2025	Medicare WH			-20.91	0.00	0.00	
	1095898		143604				
05/09/2025	OASDI WH			-98.00	0.00	0.00	
	1095899		143608				
05/09/2025	Medicare WH			-22.92	0.00	0.00	
	1095899		143608				
05/09/2025	OASDI WH			-29.92	0.00	0.00	
	1095901		143611				
05/09/2025	Medicare WH			-7.00	0.00	0.00	
	1095901		143611				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-31.99	0.00	0.00	
	1095902		143609				
05/09/2025	Medicare WH			-7.48	0.00	0.00	
	1095902		143609				
05/09/2025	OASDI WH			-85.10	0.00	0.00	
	1095903		143606				
05/09/2025	Medicare WH			-19.90	0.00	0.00	
	1095903		143606				
05/09/2025	OASDI WH			-27.83	0.00	0.00	
	1095904		143591				
05/09/2025	Medicare WH			-6.51	0.00	0.00	
	1095904		143591				
05/09/2025	OASDI WH			-64.98	0.00	0.00	
	1095905		143582				
05/09/2025	Medicare WH			-15.20	0.00	0.00	
	1095905		143582				
05/09/2025	OASDI WH			-49.76	0.00	0.00	
	1095906		143600				
05/09/2025	Medicare WH			-11.64	0.00	0.00	
	1095906		143600				
05/09/2025	OASDI WH			-77.10	0.00	0.00	
	1095907		143578				
05/09/2025	Medicare WH			-18.03	0.00	0.00	
	1095907		143578				
05/09/2025	OASDI WH			-83.53	0.00	0.00	
	1095908		143638				
05/09/2025	Medicare WH			-19.53	0.00	0.00	
	1095908		143638				
05/09/2025	OASDI WH			-6.66	0.00	0.00	
	1095909		143651				
05/09/2025	Medicare WH			-1.56	0.00	0.00	
	1095909		143651				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-77.14	0.00	0.00	
	1095910		143559				
05/09/2025	Medicare WH			-18.04	0.00	0.00	
	1095910		143559				
05/09/2025	OASDI WH			-44.58	0.00	0.00	
	1095915		143573				
05/09/2025	Medicare WH			-10.43	0.00	0.00	
	1095915		143573				
05/09/2025	OASDI WH			-73.27	0.00	0.00	
	1095916		143643				
05/09/2025	Medicare WH			-17.14	0.00	0.00	
	1095916		143643				
05/09/2025	OASDI WH			-26.77	0.00	0.00	
	1095927		143754				
05/09/2025	Medicare WH			-6.26	0.00	0.00	
	1095927		143754				
05/09/2025	OASDI WH			-80.57	0.00	0.00	
	1095929		143607				
05/09/2025	Medicare WH			-18.84	0.00	0.00	
	1095929		143607				
05/09/2025	OASDI WH			-2.70	0.00	0.00	
	1095933		143640				
05/09/2025	OASDI WH			-71.92	0.00	0.00	
	1095933		143640				
05/09/2025	Medicare WH			-0.63	0.00	0.00	
	1095933		143640				
05/09/2025	Medicare WH			-16.82	0.00	0.00	
	1095933		143640				
05/09/2025	OASDI WH			-66.97	0.00	0.00	
	1095956		143639				
05/09/2025	Medicare WH			-15.66	0.00	0.00	
	1095956		143639				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-67.98	0.00	0.00	
	1095958		143649				
05/09/2025	Medicare WH			-15.90	0.00	0.00	
	1095958		143649				
05/09/2025	OASDI WH			-56.65	0.00	0.00	
	1095963		143597				
05/09/2025	Medicare WH			-13.25	0.00	0.00	
	1095963		143597				
05/09/2025	OASDI WH			-55.88	0.00	0.00	
	1095967		143561				
05/09/2025	Medicare WH			-13.07	0.00	0.00	
	1095967		143561				
05/09/2025	OASDI WH			-39.27	0.00	0.00	
	1095971		143601				
05/09/2025	Medicare WH			-9.18	0.00	0.00	
	1095971		143601				
05/09/2025	OASDI WH			-70.01	0.00	0.00	
	1095973		143588				
05/09/2025	Medicare WH			-16.37	0.00	0.00	
	1095973		143588				
05/09/2025	OASDI WH			-81.83	0.00	0.00	
	1095978		143782				
05/09/2025	Medicare WH			-19.14	0.00	0.00	
	1095978		143782				
05/09/2025	OASDI WH			-22.32	0.00	0.00	
	1095981		143751				
05/09/2025	Medicare WH			-5.22	0.00	0.00	
	1095981		143751				
05/09/2025	OASDI WH			-91.85	0.00	0.00	
	1095988		143613				
05/09/2025	Medicare WH			-21.48	0.00	0.00	
	1095988		143613				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-94.58	0.00	0.00	
	1095989		143614				
05/09/2025	Medicare WH			-22.12	0.00	0.00	
	1095989		143614				
05/09/2025	OASDI WH			-90.73	0.00	0.00	
	1095990		143632				
05/09/2025	Medicare WH			-21.22	0.00	0.00	
	1095990		143632				
05/09/2025	OASDI WH			-92.80	0.00	0.00	
	1095994		143779				
05/09/2025	Medicare WH			-21.70	0.00	0.00	
	1095994		143779				
05/09/2025	OASDI WH			-74.53	0.00	0.00	
	1095995		143570				
05/09/2025	Medicare WH			-17.43	0.00	0.00	
	1095995		143570				
05/09/2025	OASDI WH			-67.35	0.00	0.00	
	1096000		143580				
05/09/2025	Medicare WH			-15.75	0.00	0.00	
	1096000		143580				
05/09/2025	OASDI WH			-2.23	0.00	0.00	
	1096001		143658				
05/09/2025	Medicare WH			-0.52	0.00	0.00	
	1096001		143658				
05/09/2025	OASDI WH			-34.30	0.00	0.00	
	1096002		143602				
05/09/2025	Medicare WH			-8.02	0.00	0.00	
	1096002		143602				
05/09/2025	OASDI WH			-196.88	0.00	0.00	
	1096004		143550				
05/09/2025	Medicare WH			-46.04	0.00	0.00	
	1096004		143550				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-31.38	0.00	0.00	
	1096012		143603				
05/09/2025	Medicare WH			-7.34	0.00	0.00	
	1096012		143603				
05/09/2025	OASDI WH			-2.23	0.00	0.00	
	1096015		143625				
05/09/2025	Medicare WH			-0.52	0.00	0.00	
	1096015		143625				
05/09/2025	OASDI WH			-49.56	0.00	0.00	
	1096016		143781				
05/09/2025	OASDI WH			-49.57	0.00	0.00	
	1096016		143781				
05/09/2025	Medicare WH			-11.59	0.00	0.00	
	1096016		143781				
05/09/2025	Medicare WH			-11.59	0.00	0.00	
	1096016		143781				
05/09/2025	OASDI WH			-70.11	0.00	0.00	
	1096017		143623				
05/09/2025	Medicare WH			-16.40	0.00	0.00	
	1096017		143623				
05/09/2025	OASDI WH			-39.27	0.00	0.00	
	1096023		143610				
05/09/2025	Medicare WH			-9.18	0.00	0.00	
	1096023		143610				
05/09/2025	OASDI WH			-77.75	0.00	0.00	
	1096029		143587				
05/09/2025	Medicare WH			-18.18	0.00	0.00	
	1096029		143587				
05/09/2025	OASDI WH			-4.65	0.00	0.00	
	1096030		143662				
05/09/2025	Medicare WH			-1.09	0.00	0.00	
	1096030		143662				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-60.90	0.00	0.00	
	1096040		143586				
05/09/2025	Medicare WH			-14.24	0.00	0.00	
	1096040		143586				
05/09/2025	OASDI WH			-31.56	0.00	0.00	
	1096042		143593				
05/09/2025	Medicare WH			-7.38	0.00	0.00	
	1096042		143593				
05/09/2025	OASDI WH			-59.55	0.00	0.00	
	1096043		143605				
05/09/2025	Medicare WH			-13.93	0.00	0.00	
	1096043		143605				
05/09/2025	OASDI WH			-55.87	0.00	0.00	
	1096047		143567				
05/09/2025	Medicare WH			-13.07	0.00	0.00	
	1096047		143567				
05/09/2025	OASDI WH			-2.23	0.00	0.00	
	1096048		143619				
05/09/2025	OASDI WH			-74.69	0.00	0.00	
	1096048		143619				
05/09/2025	Medicare WH			-0.52	0.00	0.00	
	1096048		143619				
05/09/2025	Medicare WH			-17.47	0.00	0.00	
	1096048		143619				
05/09/2025	OASDI WH			-66.64	0.00	0.00	
	1096049		143579				
05/09/2025	Medicare WH			-15.59	0.00	0.00	
	1096049		143579				
05/09/2025	OASDI WH			-68.77	0.00	0.00	
	1096051		143575				
05/09/2025	Medicare WH			-16.08	0.00	0.00	
	1096051		143575				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-75.50	0.00	0.00	
	1096052		143612				
05/09/2025	Medicare WH			-17.66	0.00	0.00	
	1096052		143612				
05/09/2025	OASDI WH			-0.78	0.00	0.00	
	1096053		143773				
05/09/2025	OASDI WH			-97.17	0.00	0.00	
	1096053		143773				
05/09/2025	Medicare WH			-0.18	0.00	0.00	
	1096053		143773				
05/09/2025	Medicare WH			-22.73	0.00	0.00	
	1096053		143773				
05/09/2025	OASDI WH			-103.74	0.00	0.00	
	1096057		143564				
05/09/2025	Medicare WH			-24.26	0.00	0.00	
	1096057		143564				
05/09/2025	OASDI WH			-71.52	0.00	0.00	
	1096067		143569				
05/09/2025	Medicare WH			-16.73	0.00	0.00	
	1096067		143569				
05/09/2025	OASDI WH			-74.69	0.00	0.00	
	1096069		143620				
05/09/2025	Medicare WH			-17.47	0.00	0.00	
	1096069		143620				
05/09/2025	OASDI WH			-73.23	0.00	0.00	
	1096073		143565				
05/09/2025	Medicare WH			-17.13	0.00	0.00	
	1096073		143565				
05/09/2025	OASDI WH			-78.85	0.00	0.00	
	1096074		143631				
05/09/2025	Medicare WH			-18.44	0.00	0.00	
	1096074		143631				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-8.37	0.00	0.00	
	1096078		143636				
05/09/2025	Medicare WH			-1.96	0.00	0.00	
	1096078		143636				
05/09/2025	OASDI WH			-21.95	0.00	0.00	
	1096080		143753				
05/09/2025	Medicare WH			-5.13	0.00	0.00	
	1096080		143753				
05/09/2025	OASDI WH			-71.92	0.00	0.00	
	1096086		143645				
05/09/2025	Medicare WH			-16.82	0.00	0.00	
	1096086		143645				
05/09/2025	OASDI WH			-21.20	0.00	0.00	
	1096087		143634				
05/09/2025	OASDI WH			-8.46	0.00	0.00	
	1096087		143634				
05/09/2025	OASDI WH			-59.45	0.00	0.00	
	1096087		143634				
05/09/2025	Medicare WH			-4.96	0.00	0.00	
	1096087		143634				
05/09/2025	Medicare WH			-1.98	0.00	0.00	
	1096087		143634				
05/09/2025	Medicare WH			-13.90	0.00	0.00	
	1096087		143634				
05/09/2025	OASDI WH			-30.55	0.00	0.00	
	1096090		143592				
05/09/2025	Medicare WH			-7.14	0.00	0.00	
	1096090		143592				
05/09/2025	OASDI WH			-0.63	0.00	0.00	
	1096096		143596				
05/09/2025	Medicare WH			-0.15	0.00	0.00	
	1096096		143596				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-32.43	0.00	0.00	
	1096100		143598				
05/09/2025	Medicare WH			-7.59	0.00	0.00	
	1096100		143598				
05/09/2025	OASDI WH			-90.33	0.00	0.00	
	1096101		143589				
05/09/2025	Medicare WH			-21.12	0.00	0.00	
	1096101		143589				
05/09/2025	OASDI WH			-87.11	0.00	0.00	
	1096105		143785				
05/09/2025	Medicare WH			-20.37	0.00	0.00	
	1096105		143785				
05/09/2025	OASDI WH			-60.17	0.00	0.00	
	1096107		143574				
05/09/2025	Medicare WH			-14.07	0.00	0.00	
	1096107		143574				
05/09/2025	OASDI WH			-65.33	0.00	0.00	
	1096108		143590				
05/09/2025	Medicare WH			-15.28	0.00	0.00	
	1096108		143590				
05/09/2025	OASDI WH			-30.55	0.00	0.00	
	1096109		143599				
05/09/2025	Medicare WH			-7.14	0.00	0.00	
	1096109		143599				
05/09/2025	OASDI WH			-106.23	0.00	0.00	
	1096125		143775				
05/09/2025	Medicare WH			-24.84	0.00	0.00	
	1096125		143775				
05/09/2025	OASDI WH			-91.62	0.00	0.00	
	1096126		143577				
05/09/2025	Medicare WH			-21.43	0.00	0.00	
	1096126		143577				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	OASDI WH			-41.43	0.00	0.00	
	1096128		143594				
05/09/2025	Medicare WH			-9.69	0.00	0.00	
	1096128		143594				
05/09/2025	OASDI WH			-66.23	0.00	0.00	
	1096132		143560				
05/09/2025	Medicare WH			-15.49	0.00	0.00	
	1096132		143560				
05/09/2025	OASDI WH			-71.92	0.00	0.00	
	1096139		143642				
05/09/2025	Medicare WH			-16.82	0.00	0.00	
	1096139		143642				
05/09/2025	OASDI WH			-120.61	0.00	0.00	
	1096151		143784				
05/09/2025	Medicare WH			-28.21	0.00	0.00	
	1096151		143784				
05/09/2025	OASDI WH			-69.43	0.00	0.00	
	1096153		143558				
05/09/2025	Medicare WH			-16.24	0.00	0.00	
	1096153		143558				
05/09/2025	OASDI WH			-54.20	0.00	0.00	
	1096155		143595				
05/09/2025	Medicare WH			-12.67	0.00	0.00	
	1096155		143595				
05/09/2025	OASDI WH			-69.26	0.00	0.00	
	1096156		143650				
05/09/2025	Medicare WH			-16.20	0.00	0.00	
	1096156		143650				
05/23/2025	OASDI WH			-187.77	0.00	0.00	
	1099307		143941				
05/23/2025	Medicare WH			-43.91	0.00	0.00	
	1099307		143941				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-1.61	0.00	0.00	
	1099323		143800				
05/23/2025	OASDI WH			-78.48	0.00	0.00	
	1099323		143800				
05/23/2025	Medicare WH			-0.38	0.00	0.00	
	1099323		143800				
05/23/2025	Medicare WH			-18.35	0.00	0.00	
	1099323		143800				
05/23/2025	OASDI WH			-18.97	0.00	0.00	
	1099324		144021				
05/23/2025	Medicare WH			-4.44	0.00	0.00	
	1099324		144021				
05/23/2025	OASDI WH			-74.53	0.00	0.00	
	1099325		143793				
05/23/2025	Medicare WH			-17.43	0.00	0.00	
	1099325		143793				
05/23/2025	OASDI WH			-73.48	0.00	0.00	
	1099326		143808				
05/23/2025	Medicare WH			-17.18	0.00	0.00	
	1099326		143808				
05/23/2025	OASDI WH			-22.75	0.00	0.00	
	1099327		144024				
05/23/2025	Medicare WH			-5.32	0.00	0.00	
	1099327		144024				
05/23/2025	OASDI WH			-172.82	0.00	0.00	
	1099328		143789				
05/23/2025	Medicare WH			-40.42	0.00	0.00	
	1099328		143789				
05/23/2025	OASDI WH			-83.09	0.00	0.00	
	1099329		143803				
05/23/2025	Medicare WH			-19.43	0.00	0.00	
	1099329		143803				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-69.69	0.00	0.00	
	1099332		143805				
05/23/2025	Medicare WH			-16.30	0.00	0.00	
	1099332		143805				
05/23/2025	OASDI WH			-82.22	0.00	0.00	
	1099333		144048				
05/23/2025	Medicare WH			-19.23	0.00	0.00	
	1099333		144048				
05/23/2025	OASDI WH			-101.13	0.00	0.00	
	1099335		144050				
05/23/2025	Medicare WH			-23.65	0.00	0.00	
	1099335		144050				
05/23/2025	OASDI WH			-78.84	0.00	0.00	
	1099337		144051				
05/23/2025	Medicare WH			-18.44	0.00	0.00	
	1099337		144051				
05/23/2025	OASDI WH			-6.59	0.00	0.00	
	1099338		143909				
05/23/2025	Medicare WH			-1.54	0.00	0.00	
	1099338		143909				
05/23/2025	OASDI WH			-70.05	0.00	0.00	
	1099339		143788				
05/23/2025	OASDI WH			-70.06	0.00	0.00	
	1099339		143788				
05/23/2025	Medicare WH			-16.39	0.00	0.00	
	1099339		143788				
05/23/2025	Medicare WH			-16.38	0.00	0.00	
	1099339		143788				
05/23/2025	OASDI WH			-31.00	0.00	0.00	
	1099340		143892				
05/23/2025	Medicare WH			-7.25	0.00	0.00	
	1099340		143892				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-162.51	0.00	0.00	
	1099341		143873				
05/23/2025	OASDI WH			-4.48	0.00	0.00	
	1099341		143873				
05/23/2025	Medicare WH			-38.00	0.00	0.00	
	1099341		143873				
05/23/2025	Medicare WH			-1.05	0.00	0.00	
	1099341		143873				
05/23/2025	OASDI WH			-139.85	0.00	0.00	
	1099342		144046				
05/23/2025	Medicare WH			-32.71	0.00	0.00	
	1099342		144046				
05/23/2025	OASDI WH			-94.41	0.00	0.00	
	1099344		143882				
05/23/2025	Medicare WH			-22.08	0.00	0.00	
	1099344		143882				
05/23/2025	OASDI WH			-119.53	0.00	0.00	
	1099345		143822				
05/23/2025	Medicare WH			-27.95	0.00	0.00	
	1099345		143822				
05/23/2025	OASDI WH			-48.06	0.00	0.00	
	1099347		144020				
05/23/2025	Medicare WH			-11.24	0.00	0.00	
	1099347		144020				
05/23/2025	OASDI WH			-38.26	0.00	0.00	
	1099348		144018				
05/23/2025	Medicare WH			-8.95	0.00	0.00	
	1099348		144018				
05/23/2025	OASDI WH			-120.07	0.00	0.00	
	1099349		144022				
05/23/2025	Medicare WH			-28.08	0.00	0.00	
	1099349		144022				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-81.70	0.00	0.00	
	1099351		143820				
05/23/2025	Medicare WH			-19.11	0.00	0.00	
	1099351		143820				
05/23/2025	OASDI WH			-61.28	0.00	0.00	
	1099354		143813				
05/23/2025	OASDI WH			-3.00	0.00	0.00	
	1099354		143813				
05/23/2025	Medicare WH			-14.33	0.00	0.00	
	1099354		143813				
05/23/2025	Medicare WH			-0.70	0.00	0.00	
	1099354		143813				
05/23/2025	OASDI WH			-46.31	0.00	0.00	
	1099356		143809				
05/23/2025	OASDI WH			-93.59	0.00	0.00	
	1099356		143809				
05/23/2025	Medicare WH			-10.83	0.00	0.00	
	1099356		143809				
05/23/2025	Medicare WH			-21.89	0.00	0.00	
	1099356		143809				
05/23/2025	OASDI WH			-46.50	0.00	0.00	
	1099357		143905				
05/23/2025	Medicare WH			-10.88	0.00	0.00	
	1099357		143905				
05/23/2025	OASDI WH			-163.75	0.00	0.00	
	1099361		143792				
05/23/2025	Medicare WH			-38.30	0.00	0.00	
	1099361		143792				
05/23/2025	OASDI WH			-12.02	0.00	0.00	
	1099363		143883				
05/23/2025	OASDI WH			-116.51	0.00	0.00	
	1099363		143883				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-2.81	0.00	0.00	
	1099363		143883				
05/23/2025	Medicare WH			-27.25	0.00	0.00	
	1099363		143883				
05/23/2025	OASDI WH			-85.95	0.00	0.00	
	1099364		143794				
05/23/2025	Medicare WH			-20.10	0.00	0.00	
	1099364		143794				
05/23/2025	OASDI WH			-78.79	0.00	0.00	
	1099366		144053				
05/23/2025	Medicare WH			-18.43	0.00	0.00	
	1099366		144053				
05/23/2025	OASDI WH			-115.55	0.00	0.00	
	1099367		144056				
05/23/2025	Medicare WH			-27.02	0.00	0.00	
	1099367		144056				
05/23/2025	OASDI WH			-126.62	0.00	0.00	
	1099370		143877				
05/23/2025	OASDI WH			-15.43	0.00	0.00	
	1099370		143877				
05/23/2025	Medicare WH			-29.61	0.00	0.00	
	1099370		143877				
05/23/2025	Medicare WH			-3.61	0.00	0.00	
	1099370		143877				
05/23/2025	OASDI WH			-33.70	0.00	0.00	
	1099371		143884				
05/23/2025	OASDI WH			-108.94	0.00	0.00	
	1099371		143884				
05/23/2025	Medicare WH			-7.88	0.00	0.00	
	1099371		143884				
05/23/2025	Medicare WH			-25.48	0.00	0.00	
	1099371		143884				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-69.32	0.00	0.00	
	1099372		143821				
05/23/2025	Medicare WH			-16.21	0.00	0.00	
	1099372		143821				
05/23/2025	OASDI WH			-82.28	0.00	0.00	
	1099374		143880				
05/23/2025	OASDI WH			-18.52	0.00	0.00	
	1099374		143880				
05/23/2025	Medicare WH			-19.24	0.00	0.00	
	1099374		143880				
05/23/2025	Medicare WH			-4.33	0.00	0.00	
	1099374		143880				
05/23/2025	OASDI WH			-33.29	0.00	0.00	
	1099375		143858				
05/23/2025	OASDI WH			-9.02	0.00	0.00	
	1099375		143858				
05/23/2025	OASDI WH			-98.16	0.00	0.00	
	1099375		143858				
05/23/2025	Medicare WH			-7.79	0.00	0.00	
	1099375		143858				
05/23/2025	Medicare WH			-2.11	0.00	0.00	
	1099375		143858				
05/23/2025	Medicare WH			-22.95	0.00	0.00	
	1099375		143858				
05/23/2025	OASDI WH			-13.36	0.00	0.00	
	1099376		143862				
05/23/2025	OASDI WH			-83.68	0.00	0.00	
	1099376		143862				
05/23/2025	Medicare WH			-3.12	0.00	0.00	
	1099376		143862				
05/23/2025	Medicare WH			-19.57	0.00	0.00	
	1099376		143862				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-89.13	0.00	0.00	
	1099377		143865				
05/23/2025	Medicare WH			-20.84	0.00	0.00	
	1099377		143865				
05/23/2025	OASDI WH			-75.14	0.00	0.00	
	1099378		143853				
05/23/2025	Medicare WH			-17.57	0.00	0.00	
	1099378		143853				
05/23/2025	OASDI WH			-91.85	0.00	0.00	
	1099379		143864				
05/23/2025	Medicare WH			-21.48	0.00	0.00	
	1099379		143864				
05/23/2025	OASDI WH			-112.73	0.00	0.00	
	1099380		143852				
05/23/2025	Medicare WH			-26.36	0.00	0.00	
	1099380		143852				
05/23/2025	OASDI WH			-91.19	0.00	0.00	
	1099381		143866				
05/23/2025	Medicare WH			-21.33	0.00	0.00	
	1099381		143866				
05/23/2025	OASDI WH			-10.85	0.00	0.00	
	1099383		143929				
05/23/2025	Medicare WH			-2.54	0.00	0.00	
	1099383		143929				
05/23/2025	OASDI WH			-139.55	0.00	0.00	
	1099384		143863				
05/23/2025	Medicare WH			-32.64	0.00	0.00	
	1099384		143863				
05/23/2025	OASDI WH			-88.29	0.00	0.00	
	1099386		143818				
05/23/2025	Medicare WH			-20.65	0.00	0.00	
	1099386		143818				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-110.67	0.00	0.00	
	1099387		144019				
05/23/2025	Medicare WH			-25.88	0.00	0.00	
	1099387		144019				
05/23/2025	OASDI WH			-66.40	0.00	0.00	
	1099388		143799				
05/23/2025	Medicare WH			-15.53	0.00	0.00	
	1099388		143799				
05/23/2025	OASDI WH			-37.43	0.00	0.00	
	1099390		143872				
05/23/2025	Medicare WH			-8.75	0.00	0.00	
	1099390		143872				
05/23/2025	OASDI WH			-159.41	0.00	0.00	
	1099391		143870				
05/23/2025	Medicare WH			-37.28	0.00	0.00	
	1099391		143870				
05/23/2025	OASDI WH			-76.54	0.00	0.00	
	1099393		143857				
05/23/2025	Medicare WH			-17.90	0.00	0.00	
	1099393		143857				
05/23/2025	OASDI WH			-89.40	0.00	0.00	
	1099407		143840				
05/23/2025	Medicare WH			-20.91	0.00	0.00	
	1099407		143840				
05/23/2025	OASDI WH			-98.45	0.00	0.00	
	1099408		143844				
05/23/2025	Medicare WH			-23.02	0.00	0.00	
	1099408		143844				
05/23/2025	OASDI WH			-29.92	0.00	0.00	
	1099410		143847				
05/23/2025	Medicare WH			-7.00	0.00	0.00	
	1099410		143847				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-35.68	0.00	0.00	
	1099411		143845				
05/23/2025	Medicare WH			-8.34	0.00	0.00	
	1099411		143845				
05/23/2025	OASDI WH			-95.52	0.00	0.00	
	1099412		143842				
05/23/2025	Medicare WH			-22.34	0.00	0.00	
	1099412		143842				
05/23/2025	OASDI WH			-30.55	0.00	0.00	
	1099413		143828				
05/23/2025	Medicare WH			-7.14	0.00	0.00	
	1099413		143828				
05/23/2025	OASDI WH			-64.03	0.00	0.00	
	1099414		143819				
05/23/2025	Medicare WH			-14.97	0.00	0.00	
	1099414		143819				
05/23/2025	OASDI WH			-64.92	0.00	0.00	
	1099415		143836				
05/23/2025	Medicare WH			-15.18	0.00	0.00	
	1099415		143836				
05/23/2025	OASDI WH			-79.00	0.00	0.00	
	1099416		143815				
05/23/2025	Medicare WH			-18.48	0.00	0.00	
	1099416		143815				
05/23/2025	OASDI WH			-18.79	0.00	0.00	
	1099417		143874				
05/23/2025	OASDI WH			-83.53	0.00	0.00	
	1099417		143874				
05/23/2025	Medicare WH			-4.40	0.00	0.00	
	1099417		143874				
05/23/2025	Medicare WH			-19.53	0.00	0.00	
	1099417		143874				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-6.99	0.00	0.00	
	1099418		143888				
05/23/2025	Medicare WH			-1.64	0.00	0.00	
	1099418		143888				
05/23/2025	OASDI WH			-76.60	0.00	0.00	
	1099419		143796				
05/23/2025	Medicare WH			-17.91	0.00	0.00	
	1099419		143796				
05/23/2025	OASDI WH			-69.72	0.00	0.00	
	1099424		143810				
05/23/2025	Medicare WH			-16.31	0.00	0.00	
	1099424		143810				
05/23/2025	OASDI WH			-85.18	0.00	0.00	
	1099425		143879				
05/23/2025	Medicare WH			-19.92	0.00	0.00	
	1099425		143879				
05/23/2025	OASDI WH			-28.88	0.00	0.00	
	1099436		144026				
05/23/2025	Medicare WH			-6.75	0.00	0.00	
	1099436		144026				
05/23/2025	OASDI WH			-81.92	0.00	0.00	
	1099438		143843				
05/23/2025	Medicare WH			-19.16	0.00	0.00	
	1099438		143843				
05/23/2025	OASDI WH			-71.92	0.00	0.00	
	1099442		143876				
05/23/2025	Medicare WH			-16.82	0.00	0.00	
	1099442		143876				
05/23/2025	OASDI WH			-15.50	0.00	0.00	
	1099447		143906				
05/23/2025	Medicare WH			-3.63	0.00	0.00	
	1099447		143906				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-99.20	0.00	0.00	
	1099458		143923				
05/23/2025	Medicare WH			-23.20	0.00	0.00	
	1099458		143923				
05/23/2025	OASDI WH			-18.26	0.00	0.00	
	1099465		143875				
05/23/2025	OASDI WH			-68.32	0.00	0.00	
	1099465		143875				
05/23/2025	Medicare WH			-4.27	0.00	0.00	
	1099465		143875				
05/23/2025	Medicare WH			-15.98	0.00	0.00	
	1099465		143875				
05/23/2025	OASDI WH			-67.98	0.00	0.00	
	1099467		143885				
05/23/2025	Medicare WH			-15.90	0.00	0.00	
	1099467		143885				
05/23/2025	OASDI WH			-59.43	0.00	0.00	
	1099472		143833				
05/23/2025	Medicare WH			-13.90	0.00	0.00	
	1099472		143833				
05/23/2025	OASDI WH			-55.66	0.00	0.00	
	1099476		143798				
05/23/2025	Medicare WH			-13.02	0.00	0.00	
	1099476		143798				
05/23/2025	OASDI WH			-41.41	0.00	0.00	
	1099480		143837				
05/23/2025	Medicare WH			-9.68	0.00	0.00	
	1099480		143837				
05/23/2025	OASDI WH			-31.00	0.00	0.00	
	1099481		143915				
05/23/2025	Medicare WH			-7.25	0.00	0.00	
	1099481		143915				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-70.52	0.00	0.00	
	1099482		143825				
05/23/2025	Medicare WH			-16.49	0.00	0.00	
	1099482		143825				
05/23/2025	OASDI WH			-124.00	0.00	0.00	
	1099485		143907				
05/23/2025	Medicare WH			-29.00	0.00	0.00	
	1099485		143907				
05/23/2025	OASDI WH			-81.56	0.00	0.00	
	1099487		144055				
05/23/2025	Medicare WH			-19.07	0.00	0.00	
	1099487		144055				
05/23/2025	OASDI WH			-22.32	0.00	0.00	
	1099490		144023				
05/23/2025	Medicare WH			-5.22	0.00	0.00	
	1099490		144023				
05/23/2025	OASDI WH			-91.85	0.00	0.00	
	1099497		143849				
05/23/2025	Medicare WH			-21.48	0.00	0.00	
	1099497		143849				
05/23/2025	OASDI WH			-94.58	0.00	0.00	
	1099498		143850				
05/23/2025	Medicare WH			-22.12	0.00	0.00	
	1099498		143850				
05/23/2025	OASDI WH			-90.73	0.00	0.00	
	1099499		143868				
05/23/2025	Medicare WH			-21.22	0.00	0.00	
	1099499		143868				
05/23/2025	OASDI WH			-92.18	0.00	0.00	
	1099503		144052				
05/23/2025	Medicare WH			-21.56	0.00	0.00	
	1099503		144052				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-78.01	0.00	0.00	
	1099504		143807				
05/23/2025	Medicare WH			-18.24	0.00	0.00	
	1099504		143807				
05/23/2025	OASDI WH			-66.64	0.00	0.00	
	1099509		143817				
05/23/2025	Medicare WH			-15.59	0.00	0.00	
	1099509		143817				
05/23/2025	OASDI WH			-3.35	0.00	0.00	
	1099510		143922				
05/23/2025	Medicare WH			-0.78	0.00	0.00	
	1099510		143922				
05/23/2025	OASDI WH			-35.36	0.00	0.00	
	1099511		143838				
05/23/2025	Medicare WH			-8.27	0.00	0.00	
	1099511		143838				
05/23/2025	OASDI WH			-196.88	0.00	0.00	
	1099513		143787				
05/23/2025	Medicare WH			-46.04	0.00	0.00	
	1099513		143787				
05/23/2025	OASDI WH			-10.85	0.00	0.00	
	1099514		143912				
05/23/2025	Medicare WH			-2.54	0.00	0.00	
	1099514		143912				
05/23/2025	OASDI WH			-31.59	0.00	0.00	
	1099522		143839				
05/23/2025	Medicare WH			-7.39	0.00	0.00	
	1099522		143839				
05/23/2025	OASDI WH			-20.12	0.00	0.00	
	1099525		143861				
05/23/2025	Medicare WH			-4.71	0.00	0.00	
	1099525		143861				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-48.35	0.00	0.00	
	1099526		144054				
05/23/2025	OASDI WH			-48.34	0.00	0.00	
	1099526		144054				
05/23/2025	Medicare WH			-11.31	0.00	0.00	
	1099526		144054				
05/23/2025	Medicare WH			-11.30	0.00	0.00	
	1099526		144054				
05/23/2025	OASDI WH			-70.11	0.00	0.00	
	1099527		143859				
05/23/2025	Medicare WH			-16.40	0.00	0.00	
	1099527		143859				
05/23/2025	OASDI WH			-40.34	0.00	0.00	
	1099533		143846				
05/23/2025	Medicare WH			-9.43	0.00	0.00	
	1099533		143846				
05/23/2025	OASDI WH			-31.00	0.00	0.00	
	1099535		143896				
05/23/2025	Medicare WH			-7.25	0.00	0.00	
	1099535		143896				
05/23/2025	OASDI WH			-83.14	0.00	0.00	
	1099539		143824				
05/23/2025	Medicare WH			-19.44	0.00	0.00	
	1099539		143824				
05/23/2025	OASDI WH			-1.55	0.00	0.00	
	1099540		143932				
05/23/2025	Medicare WH			-0.36	0.00	0.00	
	1099540		143932				
05/23/2025	OASDI WH			-64.69	0.00	0.00	
	1099550		143823				
05/23/2025	Medicare WH			-15.13	0.00	0.00	
	1099550		143823				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-21.53	0.00	0.00	
	1099552		143830				
05/23/2025	Medicare WH			-5.04	0.00	0.00	
	1099552		143830				
05/23/2025	OASDI WH			-59.98	0.00	0.00	
	1099553		143841				
05/23/2025	Medicare WH			-14.03	0.00	0.00	
	1099553		143841				
05/23/2025	OASDI WH			-67.96	0.00	0.00	
	1099557		143804				
05/23/2025	Medicare WH			-15.89	0.00	0.00	
	1099557		143804				
05/23/2025	OASDI WH			-74.69	0.00	0.00	
	1099558		143855				
05/23/2025	Medicare WH			-17.47	0.00	0.00	
	1099558		143855				
05/23/2025	OASDI WH			-66.40	0.00	0.00	
	1099559		143816				
05/23/2025	Medicare WH			-15.53	0.00	0.00	
	1099559		143816				
05/23/2025	OASDI WH			-68.06	0.00	0.00	
	1099561		143812				
05/23/2025	Medicare WH			-15.92	0.00	0.00	
	1099561		143812				
05/23/2025	OASDI WH			-75.50	0.00	0.00	
	1099562		143848				
05/23/2025	Medicare WH			-17.66	0.00	0.00	
	1099562		143848				
05/23/2025	OASDI WH			-0.78	0.00	0.00	
	1099563		144045				
05/23/2025	OASDI WH			-97.17	0.00	0.00	
	1099563		144045				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	Medicare WH			-0.18	0.00	0.00	
	1099563		144045				
05/23/2025	Medicare WH			-22.73	0.00	0.00	
	1099563		144045				
05/23/2025	OASDI WH			-101.31	0.00	0.00	
	1099567		143801				
05/23/2025	Medicare WH			-23.69	0.00	0.00	
	1099567		143801				
05/23/2025	OASDI WH			-1.86	0.00	0.00	
	1099573		143926				
05/23/2025	Medicare WH			-0.44	0.00	0.00	
	1099573		143926				
05/23/2025	OASDI WH			-72.04	0.00	0.00	
	1099577		143806				
05/23/2025	Medicare WH			-16.85	0.00	0.00	
	1099577		143806				
05/23/2025	OASDI WH			-74.69	0.00	0.00	
	1099579		143856				
05/23/2025	Medicare WH			-17.47	0.00	0.00	
	1099579		143856				
05/23/2025	OASDI WH			-89.51	0.00	0.00	
	1099583		143802				
05/23/2025	Medicare WH			-20.93	0.00	0.00	
	1099583		143802				
05/23/2025	OASDI WH			-74.69	0.00	0.00	
	1099584		143867				
05/23/2025	OASDI WH			-6.69	0.00	0.00	
	1099584		143867				
05/23/2025	Medicare WH			-17.46	0.00	0.00	
	1099584		143867				
05/23/2025	Medicare WH			-1.57	0.00	0.00	
	1099584		143867				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-62.00	0.00	0.00	
	1099586	66188					
05/23/2025	Medicare WH			-14.50	0.00	0.00	
	1099586	66188					
05/23/2025	OASDI WH			-46.50	0.00	0.00	
	1099587	66187					
05/23/2025	Medicare WH			-10.88	0.00	0.00	
	1099587	66187					
05/23/2025	OASDI WH			-8.37	0.00	0.00	
	1099588		143871				
05/23/2025	OASDI WH			-17.64	0.00	0.00	
	1099588		143871				
05/23/2025	Medicare WH			-1.96	0.00	0.00	
	1099588		143871				
05/23/2025	Medicare WH			-4.12	0.00	0.00	
	1099588		143871				
05/23/2025	OASDI WH			-22.51	0.00	0.00	
	1099590		144025				
05/23/2025	Medicare WH			-5.26	0.00	0.00	
	1099590		144025				
05/23/2025	OASDI WH			-71.92	0.00	0.00	
	1099596		143881				
05/23/2025	Medicare WH			-16.82	0.00	0.00	
	1099596		143881				
05/23/2025	OASDI WH			-17.20	0.00	0.00	
	1099597		143869				
05/23/2025	OASDI WH			-33.73	0.00	0.00	
	1099597		143869				
05/23/2025	Medicare WH			-4.02	0.00	0.00	
	1099597		143869				
05/23/2025	Medicare WH			-7.89	0.00	0.00	
	1099597		143869				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-30.34	0.00	0.00	
	1099600		143829				
05/23/2025	Medicare WH			-7.10	0.00	0.00	
	1099600		143829				
05/23/2025	OASDI WH			-57.96	0.00	0.00	
	1099610		143834				
05/23/2025	Medicare WH			-13.56	0.00	0.00	
	1099610		143834				
05/23/2025	OASDI WH			-94.84	0.00	0.00	
	1099611		143826				
05/23/2025	Medicare WH			-22.18	0.00	0.00	
	1099611		143826				
05/23/2025	OASDI WH			-84.94	0.00	0.00	
	1099615		144058				
05/23/2025	Medicare WH			-19.87	0.00	0.00	
	1099615		144058				
05/23/2025	OASDI WH			-61.57	0.00	0.00	
	1099617		143811				
05/23/2025	Medicare WH			-14.40	0.00	0.00	
	1099617		143811				
05/23/2025	OASDI WH			-65.10	0.00	0.00	
	1099618		143827				
05/23/2025	Medicare WH			-15.23	0.00	0.00	
	1099618		143827				
05/23/2025	OASDI WH			-4.39	0.00	0.00	
	1099619		143835				
05/23/2025	Medicare WH			-1.03	0.00	0.00	
	1099619		143835				
05/23/2025	OASDI WH			-122.41	0.00	0.00	
	1099635		144047				
05/23/2025	Medicare WH			-28.63	0.00	0.00	
	1099635		144047				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-90.04	0.00	0.00	
	1099636		143814				
05/23/2025	Medicare WH			-21.06	0.00	0.00	
	1099636		143814				
05/23/2025	OASDI WH			-39.97	0.00	0.00	
	1099638		143831				
05/23/2025	Medicare WH			-9.35	0.00	0.00	
	1099638		143831				
05/23/2025	OASDI WH			-65.48	0.00	0.00	
	1099642		143797				
05/23/2025	Medicare WH			-15.31	0.00	0.00	
	1099642		143797				
05/23/2025	OASDI WH			-71.92	0.00	0.00	
	1099649		143878				
05/23/2025	Medicare WH			-16.82	0.00	0.00	
	1099649		143878				
05/23/2025	OASDI WH			-75.38	0.00	0.00	
	1099661		144057				
05/23/2025	Medicare WH			-17.63	0.00	0.00	
	1099661		144057				
05/23/2025	OASDI WH			-69.43	0.00	0.00	
	1099663		143795				
05/23/2025	Medicare WH			-16.24	0.00	0.00	
	1099663		143795				
05/23/2025	OASDI WH			-53.99	0.00	0.00	
	1099665		143832				
05/23/2025	Medicare WH			-12.63	0.00	0.00	
	1099665		143832				
05/23/2025	OASDI WH			-34.63	0.00	0.00	
	1099666		143886				
05/23/2025	Medicare WH			-8.10	0.00	0.00	
	1099666		143886				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	OASDI WH			-55.80	0.00	0.00	
	1099667		143910				
05/23/2025	Medicare WH			-13.05	0.00	0.00	
	1099667		143910				
05/23/2025	OASDI WH			-86.80	0.00	0.00	
	1099668		143897				
05/23/2025	Medicare WH			-20.30	0.00	0.00	
	1099668		143897				
05/23/2025	OASDI WH			-13.89	0.00	0.00	
	1099672		144049				
05/23/2025	Medicare WH			-3.25	0.00	0.00	
	1099672		144049				
05/23/2025	OASDI WH			-99.20	0.00	0.00	
	1099673		143893				
05/23/2025	Medicare WH			-23.20	0.00	0.00	
	1099673		143893				
9320-00922.30-000.00-0000-0000 Totals				-24,130.98	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
05/09/2025	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	2,171.20	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/09/2025	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	9,283.81	0.00	0.00	
	0 111863	0 15 - 1ST FARMERS					
05/23/2025	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	2,402.64	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
05/23/2025	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	10,273.33	0.00	0.00	
	0 111995	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				24,130.98	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
05/09/2025	CRIT CARE			-2.67	0.00	0.00	
	1095836		143646				
05/23/2025	CRIT CARE			-2.67	0.00	0.00	
	1099344		143882				
9330-09330.10-000.00-0000-0000 Totals				-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
05/31/2025	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0	112195 23311 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				5.34	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
05/09/2025	TRF PRETAX			-0.50	0.00	0.00	
	1095771		143653				
05/09/2025	TRF PRETAX			-62.96	0.00	0.00	
	1095770		143680				
05/23/2025	TRF PRETAX			-0.50	0.00	0.00	
	1099279		143908				
05/23/2025	TRF PRETAX			-62.96	0.00	0.00	
	1099278		143951				
9340-00934.10-000.00-0000-0000 Totals				-126.92	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
05/09/2025	Vol TRF	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0	111867 0 15 - 1ST FARMERS					
05/23/2025	TRF VOL Pre Tax	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0	111996 0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				126.92	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
05/09/2025	EYEMED 125			-6.14	0.00	0.00	
	1096156		143650				
05/09/2025	EYEMED 125			-6.14	0.00	0.00	
	1095975		143707				
05/09/2025	EYEMED 125			-8.19	0.00	0.00	
	1096132		143560				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096125		143775				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095755		143760				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096106		143703				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096050		143687				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096101		143589				
05/09/2025	EYEMED 125			-12.04	0.00	0.00	
	1095864		143584				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1096104		143711				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096103		143728				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096093		143694				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096099		143739				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096095		143702				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1096064		143767				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095831		143551				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096038		143697				
05/09/2025	EYEMED 125			-4.09	0.00	0.00	
	1096057		143564				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096053		143773				
05/09/2025	EYEMED 125			-4.09	0.00	0.00	
	1096002		143602				
05/09/2025	EYEMED 125			-7.77	0.00	0.00	
	1095906		143600				
05/09/2025	EYEMED 125			-4.09	0.00	0.00	
	1096040		143586				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1096045		143769				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095814		143679				
05/09/2025	EYEMED 125			-4.09	0.00	0.00	
	1095907		143578				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095993		143731				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1096004		143550				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095999		143682				
05/09/2025	EYEMED 125			-12.04	0.00	0.00	
	1095990		143632				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095984		143689				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095987		143666				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095991		143743				
05/09/2025	EYEMED 125			-12.04	0.00	0.00	
	1095995		143570				
05/09/2025	EYEMED 125			-6.14	0.00	0.00	
	1095992		143672				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095979		143738				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095968		143756				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095966		143692				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095820		143552				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095959		143764				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095960		143735				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095958		143649				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095957		143721				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095955		143554				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095956		143639				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095757		143676				
05/09/2025	EYEMED 125			-5.83	0.00	0.00	
	1095836		143646				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095942		143686				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095941		143664				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095921		143663				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095843		143583				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095794		143674				
05/09/2025	EYEMED 125			-7.77	0.00	0.00	
	1095882		143635				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095872		143616				
05/09/2025	EYEMED 125			-6.14	0.00	0.00	
	1095866		143644				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095862		143641				
05/09/2025	EYEMED 125			-4.09	0.00	0.00	
	1095859		143783				
05/09/2025	EYEMED 125			-7.77	0.00	0.00	
	1095848		143572				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095841		143750				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095834		143774				
05/09/2025	EYEMED 125			-7.77	0.00	0.00	
	1095829		143778				
05/09/2025	EYEMED 125			-12.04	0.00	0.00	
	1095827		143777				
05/09/2025	EYEMED 125			-12.04	0.00	0.00	
	1095825		143776				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095811		143699				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095802		143667				
05/09/2025	EYEMED 125			-5.83	0.00	0.00	
	1095792		143678				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095786		143677				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095766		143681				
05/09/2025	EYEMED 125			-5.83	0.00	0.00	
	1095761		143745				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095760		143723				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095759		143733				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095751		143720				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095749		143761				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095746		143671				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095727		143695				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095725		143727				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095713		143741				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095694		143704				
05/09/2025	EYEMED 125			-6.14	0.00	0.00	
	1095693		143771				
05/09/2025	EYEMED 125			-5.83	0.00	0.00	
	1095691		143755				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	EYEMED 125			-3.07	0.00	0.00	
	1095683		143763				
05/09/2025	EYEMED 125			-9.03	0.00	0.00	
	1095677		143710				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099666		143886				
05/23/2025	EYEMED 125			-6.14	0.00	0.00	
	1099484		143978				
05/23/2025	EYEMED 125			-8.19	0.00	0.00	
	1099642		143797				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099635		144047				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099263		144032				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099616		143974				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099560		143958				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099611		143826				
05/23/2025	EYEMED 125			-12.04	0.00	0.00	
	1099372		143821				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099614		143982				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099613		143999				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099603		143965				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099609		144010				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099605		143973				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099574		144039				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099339		143788				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099548		143968				
05/23/2025	EYEMED 125			-4.09	0.00	0.00	
	1099567		143801				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099563		144045				
05/23/2025	EYEMED 125			-4.09	0.00	0.00	
	1099511		143838				
05/23/2025	EYEMED 125			-7.77	0.00	0.00	
	1099415		143836				
05/23/2025	EYEMED 125			-4.09	0.00	0.00	
	1099550		143823				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099555		144041				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099322		143950				
05/23/2025	EYEMED 125			-4.09	0.00	0.00	
	1099416		143815				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099502		144002				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099513		143787				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099508		143953				
05/23/2025	EYEMED 125			-12.04	0.00	0.00	
	1099499		143868				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099493		143960				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099496		143937				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099500		144014				
05/23/2025	EYEMED 125			-12.04	0.00	0.00	
	1099504		143807				
05/23/2025	EYEMED 125			-6.14	0.00	0.00	
	1099501		143943				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099488		144009				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099477		144028				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099475		143963				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099328		143789				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099468		144036				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099469		144006				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099467		143885				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099466		143992				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099464		143791				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099465		143875				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099265		143947				
05/23/2025	EYEMED 125			-5.83	0.00	0.00	
	1099344		143882				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099451		143957				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099450		143935				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099430		143934				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099351		143820				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099302		143945				
05/23/2025	EYEMED 125			-7.77	0.00	0.00	
	1099391		143870				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099380		143852				
05/23/2025	EYEMED 125			-6.14	0.00	0.00	
	1099374		143880				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099370		143877				
05/23/2025	EYEMED 125			-4.09	0.00	0.00	
	1099367		144056				
05/23/2025	EYEMED 125			-7.77	0.00	0.00	
	1099356		143809				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099349		144022				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099342		144046				
05/23/2025	EYEMED 125			-7.77	0.00	0.00	
	1099337		144051				
05/23/2025	EYEMED 125			-12.04	0.00	0.00	
	1099335		144050				
05/23/2025	EYEMED 125			-12.04	0.00	0.00	
	1099333		144048				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099319		143970				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099310		143938				
05/23/2025	EYEMED 125			-5.83	0.00	0.00	
	1099300		143949				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099294		143948				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099274		143952				
05/23/2025	EYEMED 125			-5.83	0.00	0.00	
	1099269		144016				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099268		143994				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099267		144004				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099259		143991				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099257		144033				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099254		143942				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099235		143966				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099233		143998				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099221		144012				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099202		143975				
05/23/2025	EYEMED 125			-6.14	0.00	0.00	
	1099201		144043				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	EYEMED 125			-5.83	0.00	0.00	
	1099199		144027				
05/23/2025	EYEMED 125			-3.07	0.00	0.00	
	1099191		144035				
05/23/2025	EYEMED 125			-9.03	0.00	0.00	
	1099185		143981				
9365-09365.10-000.00-0000-0000 Totals				-992.79	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
05/31/2025	EYE-MED VISION CARE 125	EYE MED VISION	64433	942.08	0.00	0.00	
	0	112196	23309 15 - 1ST FARMERS	Invoice #166840260			
9365-09365.20-000.00-0000-0000 Totals				942.08	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-50.71	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
05/09/2025	DENTAL 125			-36.80	0.00	0.00	
	1096156		143650				
05/09/2025	DENTAL 125			-51.61	0.00	0.00	
	1096132		143560				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096125		143775				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096013		143673				
05/09/2025	DENTAL 125			-24.53	0.00	0.00	
	1096047		143567				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096106		143703				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096050		143687				
05/09/2025	DENTAL 125			-24.53	0.00	0.00	
	1096067		143569				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096101		143589				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1096104		143711				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096103		143728				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096093		143694				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096099		143739				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096095		143702				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1096094		143766				
05/09/2025	DENTAL 125			-2.05	0.00	0.00	
	1096088		143772				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095831		143551				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096038		143697				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095820		143552				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095999		143682				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095766		143681				
05/09/2025	DENTAL 125			-2.05	0.00	0.00	
	1095975		143707				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095799		143670				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095957		143721				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095955		143554				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1096004		143550				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096053		143773				
05/09/2025	DENTAL 125			-24.53	0.00	0.00	
	1096002		143602				
05/09/2025	DENTAL 125			-24.53	0.00	0.00	
	1096040		143586				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096045		143769				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1096041		143712				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095814		143679				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1096018		143759				
05/09/2025	DENTAL 125			-3.20	0.00	0.00	
	1095993		143731				
05/09/2025	DENTAL 125			-50.01	0.00	0.00	
	1095990		143632				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095984		143689				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095987		143666				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095991		143743				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095713		143741				
05/09/2025	DENTAL 125			-80.56	0.00	0.00	
	1095995		143570				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095992		143672				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095693		143771				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095968		143756				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095966		143692				
05/09/2025	DENTAL 125			-50.01	0.00	0.00	
	1095829		143778				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095755		143760				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095959		143764				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095960		143735				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095958		143649				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095956		143639				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095757		143676				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095942		143686				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095941		143664				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095921		143663				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095843		143583				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095809		143737				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095767		143732				
05/09/2025	DENTAL 125			-50.01	0.00	0.00	
	1095882		143635				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095872		143616				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095866		143644				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095863		143648				
05/09/2025	DENTAL 125			-50.01	0.00	0.00	
	1095848		143572				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095841		143750				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095836		143646				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095834		143774				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095833		143637				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095811		143699				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095807		143675				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095792		143678				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095786		143677				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095779		143691				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095770		143680				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095763		143696				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095761		143745				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095760		143723				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095759		143733				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095749		143761				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095746		143671				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095725		143727				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095721		143744				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095703		143725				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095694		143704				
05/09/2025	DENTAL 125			-37.51	0.00	0.00	
	1095691		143755				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095683		143763				
05/09/2025	DENTAL 125			-60.42	0.00	0.00	
	1095677		143710				
05/09/2025	DENTAL 125			-18.40	0.00	0.00	
	1095675		143709				
05/09/2025	DENTAL 125			-38.71	0.00	0.00	
	1095671		143708				
9375-09375.10-000.00-0000-0000 Totals				-2,555.05	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
05/31/2025	Dental (1) Section 125	Delta Dental	65195	2,498.01	0.00	0.00	
	0	112194 23308 15 - 1ST FARMERS	RIS0006414468				
9375-09375.20-000.00-0000-0000 Totals				2,498.01	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				-57.04	0.00	0.00	0.00
9380-00938.10-000.00-0000-0000 LIFE INSURANCE							
05/23/2025	LIFE INS			-1.00	0.00	0.00	
	1099666		143886				
9380-00938.10-000.00-0000-0000 Totals				-1.00	0.00	0.00	0.00
Fund 9380 LIFE INSURANCE Totals				-1.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099666		143886				
05/23/2025	DENT 2 125			-51.61	0.00	0.00	
	1099642		143797				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099635		144047				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099523		143944				
05/23/2025	DENT 2 125			-24.53	0.00	0.00	
	1099557		143804				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099616		143974				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099560		143958				
05/23/2025	DENT 2 125			-24.53	0.00	0.00	
	1099577		143806				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099611		143826				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099614		143982				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099613		143999				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099603		143965				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099609		144010				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099605		143973				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099604		144038				
05/23/2025	DENT 2 125			-2.05	0.00	0.00	
	1099598		144044				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099339		143788				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099548		143968				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099328		143789				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099508		143953				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099274		143952				
05/23/2025	DENT 2 125			-2.05	0.00	0.00	
	1099484		143978				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099307		143941				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099466		143992				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099464		143791				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099513		143787				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099563		144045				
05/23/2025	DENT 2 125			-24.53	0.00	0.00	
	1099511		143838				
05/23/2025	DENT 2 125			-24.53	0.00	0.00	
	1099550		143823				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099555		144041				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099551		143983				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099322		143950				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099528		144031				
05/23/2025	DENT 2 125			-3.20	0.00	0.00	
	1099502		144002				
05/23/2025	DENT 2 125			-50.01	0.00	0.00	
	1099499		143868				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099493		143960				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099496		143937				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099500		144014				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099221		144012				
05/23/2025	DENT 2 125			-80.56	0.00	0.00	
	1099504		143807				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099501		143943				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099201		144043				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099477		144028				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099475		143963				
05/23/2025	DENT 2 125			-50.01	0.00	0.00	
	1099337		144051				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099263		144032				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099468		144036				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099469		144006				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099467		143885				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099465		143875				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099265		143947				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099451		143957				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099450		143935				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099430		143934				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099351		143820				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099317		144008				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099275		144003				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	DENT 2 125			-50.01	0.00	0.00	
	1099391		143870				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099380		143852				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099374		143880				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099371		143884				
05/23/2025	DENT 2 125			-50.01	0.00	0.00	
	1099356		143809				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099349		144022				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099344		143882				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099342		144046				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099341		143873				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099319		143970				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099315		143946				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099300		143949				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099294		143948				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099287		143962				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099278		143951				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099271		143967				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099269		144016				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099268		143994				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099267		144004				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099257		144033				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099254		143942				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099233		143998				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099229		144015				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099211		143996				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099202		143975				
05/23/2025	DENT 2 125			-37.51	0.00	0.00	
	1099199		144027				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099191		144035				
05/23/2025	DENT 2 125			-60.42	0.00	0.00	
	1099185		143981				
05/23/2025	DENT 2 125			-18.40	0.00	0.00	
	1099183		143980				
05/23/2025	DENT 2 125			-38.71	0.00	0.00	
	1099179		143979				
9385-09385.10-000.00-0000-0000 Totals				-2,536.65	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
05/31/2025	Dental (2) Section 125	Delta Dental	65195	2,498.01	0.00	0.00	
	0 112194 23308 15 - 1ST FARMERS		RIS0006414468				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9385-09385.20-000.00-0000-0000 Totals				2,498.01	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-38.64	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
05/09/2025	COURT FEES			-225.44	0.00	0.00	
	1096040		143586				
05/09/2025	COURT FEES			-240.00	0.00	0.00	
	1095975		143707				
05/23/2025	COURT FEES			-238.94	0.00	0.00	
	1099550		143823				
05/23/2025	COURT FEES			-240.00	0.00	0.00	
	1099484		143978				
9400-00940.10-000.00-0000-0000 Totals				-944.38	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
05/14/2025	Employee W/H N Surface	CLERK OF TIPTON COUNTY	03484	225.44	0.00	0.00	
	0 111992 23281	15 - 1ST FARMERS					
05/14/2025	Payroll Deduction B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 111993 23282	15 - 1ST FARMERS					
05/23/2025	Employee W/H B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 112001 23285	15 - 1ST FARMERS					
05/23/2025	Employee W/H N Surface	CLERK OF TIPTON COUNTY	03484	238.94	0.00	0.00	
	0 112002 23286	15 - 1ST FARMERS					
9400-00940.20-000.00-0000-0000 Totals				944.38	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
05/09/2025	LOAN REIMB			-39.44	0.00	0.00	
	1095794		143674				
05/23/2025	LOAN REIMB			-39.44	0.00	0.00	
	1099302		143945				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9439-00943.10-000.00-0000-0000 Totals				-78.88	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
05/09/2025	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	39.44	0.00	0.00	
	0 111874	23216 15 - 1ST FARMERS					
05/23/2025	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	39.44	0.00	0.00	
	0 111999	23284 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				78.88	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
05/09/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1096097		143736				
05/09/2025	SUPLIFE EE			-0.30	0.00	0.00	
	1096095		143702				
05/09/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1096088		143772				
05/09/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1096058		143719				
05/09/2025	SUPLIFE EE			-5.00	0.00	0.00	
	1096057		143564				
05/09/2025	SUPLIFE EE			-0.20	0.00	0.00	
	1096049		143579				
05/09/2025	SUPLIFE EE			-0.25	0.00	0.00	
	1096038		143697				
05/09/2025	SUPLIFE EE			-1.00	0.00	0.00	
	1096018		143759				
05/09/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1095986		143726				
05/09/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1095999		143682				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1095992		143672				
05/09/2025	SUPLIFE EE			-4.33	0.00	0.00	
	1095882		143635				
05/09/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1095955		143554				
05/09/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1095939		143553				
05/09/2025	SUPLIFE EE			-8.67	0.00	0.00	
	1095906		143600				
05/09/2025	SUPLIFE EE			-1.54	0.00	0.00	
	1095878		143581				
05/09/2025	SUPLIFE EE			-21.67	0.00	0.00	
	1095848		143572				
05/09/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1095841		143750				
05/09/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1095836		143646				
05/09/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1095809		143737				
05/09/2025	SUPLIFE EE			-22.50	0.00	0.00	
	1095779		143691				
05/09/2025	SUPLIFE EE			-1.50	0.00	0.00	
	1095764		143700				
05/09/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1095760		143723				
05/09/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1095759		143733				
05/09/2025	SUPLIFE EE			-0.60	0.00	0.00	
	1095755		143760				
05/09/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1095746		143671				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1095740		143722				
05/23/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1099607		144007				
05/23/2025	SUPLIFE EE			-0.30	0.00	0.00	
	1099605		143973				
05/23/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1099598		144044				
05/23/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1099568		143990				
05/23/2025	SUPLIFE EE			-5.00	0.00	0.00	
	1099567		143801				
05/23/2025	SUPLIFE EE			-0.20	0.00	0.00	
	1099559		143816				
05/23/2025	SUPLIFE EE			-0.25	0.00	0.00	
	1099548		143968				
05/23/2025	SUPLIFE EE			-1.00	0.00	0.00	
	1099528		144031				
05/23/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1099495		143997				
05/23/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1099508		143953				
05/23/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1099501		143943				
05/23/2025	SUPLIFE EE			-4.33	0.00	0.00	
	1099391		143870				
05/23/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1099464		143791				
05/23/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1099448		143790				
05/23/2025	SUPLIFE EE			-8.67	0.00	0.00	
	1099415		143836				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	SUPLIFE EE			-1.54	0.00	0.00	
	1099386		143818				
05/23/2025	SUPLIFE EE			-21.67	0.00	0.00	
	1099356		143809				
05/23/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1099349		144022				
05/23/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1099344		143882				
05/23/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1099317		144008				
05/23/2025	SUPLIFE EE			-22.50	0.00	0.00	
	1099287		143962				
05/23/2025	SUPLIFE EE			-1.50	0.00	0.00	
	1099272		143971				
05/23/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1099268		143994				
05/23/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1099267		144004				
05/23/2025	SUPLIFE EE			-0.60	0.00	0.00	
	1099263		144032				
05/23/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1099254		143942				
05/23/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1099248		143993				
9480-00948.10-000.00-0000-0000 Totals				-310.14	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
05/31/2025	Supp Life EE	WV/WCI SCHOOL TRUST	03864	297.45	0.00	0.00	
	0 112201 23312	15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				297.45	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-12.69	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
05/09/2025	SUPLIFE SP			-4.88	0.00	0.00	
	1096097		143736				
05/09/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1096018		143759				
05/09/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1095992		143672				
05/09/2025	SUPLIFE SP			-15.00	0.00	0.00	
	1095848		143572				
05/09/2025	SUPLIFE SP			-8.13	0.00	0.00	
	1095746		143671				
05/09/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1095740		143722				
05/23/2025	SUPLIFE SP			-4.88	0.00	0.00	
	1099607		144007				
05/23/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1099528		144031				
05/23/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1099501		143943				
05/23/2025	SUPLIFE SP			-15.00	0.00	0.00	
	1099356		143809				
05/23/2025	SUPLIFE SP			-8.13	0.00	0.00	
	1099254		143942				
05/23/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1099248		143993				
9481-00948.10-000.00-0000-0000 Totals				-67.30	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
05/31/2025	Supp Life Spouse	WV/WCI SCHOOL TRUST	03864	58.00	0.00	0.00	
	0 112201	23312 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				58.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-9.30	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1096104		143711				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1096097		143736				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1096088		143772				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1096018		143759				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095986		143726				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095999		143682				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095992		143672				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095834		143774				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095809		143737				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095766		143681				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095759		143733				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095746		143671				
05/09/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1095740		143722				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099614		143982				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099607		144007				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099598		144044				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099528		144031				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099495		143997				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099508		143953				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099501		143943				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099342		144046				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099317		144008				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099274		143952				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099267		144004				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099254		143942				
05/23/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1099248		143993				
9482-00948.10-000.00-0000-0000 Totals				-24.96	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
05/31/2025	Supp Life Dep	WV/WCI SCHOOL TRUST	03864	26.88	0.00	0.00	
	0 112201 23312	15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				26.88	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				1.92	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
05/09/2025	AM FID HSA			-20.00	0.00	0.00	
	1095984		143689				
05/09/2025	AM FID HSA			-5.00	0.00	0.00	
	1096103		143728				
05/09/2025	AM FID HSA			-125.00	0.00	0.00	
	1095960		143735				
05/09/2025	AM FID HSA			-75.00	0.00	0.00	
	1095829		143778				
05/09/2025	AM FID HSA			-25.00	0.00	0.00	
	1095755		143760				
05/09/2025	AM FID HSA			-150.00	0.00	0.00	
	1096050		143687				
05/09/2025	AM FID HSA			-10.00	0.00	0.00	
	1095966		143692				
05/09/2025	AM FID HSA			-330.00	0.00	0.00	
	1095993		143731				
05/09/2025	AM FID HSA			-25.00	0.00	0.00	
	1095968		143756				
05/09/2025	AM FID HSA			-100.00	0.00	0.00	
	1096004		143550				
05/09/2025	AM FID HSA			-20.00	0.00	0.00	
	1095794		143674				
05/09/2025	AM FID HSA			-175.00	0.00	0.00	
	1095941		143664				
05/09/2025	AM FID HSA			-100.00	0.00	0.00	
	1095774		143684				
05/09/2025	AM FID HSA			-30.00	0.00	0.00	
	1095759		143733				
05/09/2025	AM FID HSA			-100.00	0.00	0.00	
	1095757		143676				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM FID HSA			-90.00	0.00	0.00	
	1095820		143552				
05/09/2025	AM FID HSA			-75.00	0.00	0.00	
	1095834		143774				
05/09/2025	AM FID HSA			-10.00	0.00	0.00	
	1095763		143696				
05/09/2025	AM FID HSA			-20.84	0.00	0.00	
	1095703		143725				
05/09/2025	AM FID HSA			-387.50	0.00	0.00	
	1095746		143671				
05/09/2025	AM FID HSA			-220.00	0.00	0.00	
	1095853		143555				
05/09/2025	AM FID HSA			-20.00	0.00	0.00	
	1095751		143720				
05/09/2025	AM FID HSA			-300.00	0.00	0.00	
	1095761		143745				
05/09/2025	AM FID HSA			-100.00	0.00	0.00	
	1095732		143742				
05/09/2025	AM FID HSA			-50.00	0.00	0.00	
	1095691		143755				
05/09/2025	AM FID HSA	None Selected		1,485.84	0.00	0.00	
	0		143786				
05/09/2025	AM FID HSA	None Selected		1,077.50	0.00	0.00	
	0		143786				
05/23/2025	AM FID HSA			-20.00	0.00	0.00	
	1099493		143960				
05/23/2025	AM FID HSA			-5.00	0.00	0.00	
	1099613		143999				
05/23/2025	AM FID HSA			-125.00	0.00	0.00	
	1099469		144006				
05/23/2025	AM FID HSA			-75.00	0.00	0.00	
	1099337		144051				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID HSA			-25.00	0.00	0.00	
	1099263		144032				
05/23/2025	AM FID HSA			-150.00	0.00	0.00	
	1099560		143958				
05/23/2025	AM FID HSA			-10.00	0.00	0.00	
	1099475		143963				
05/23/2025	AM FID HSA			-330.00	0.00	0.00	
	1099502		144002				
05/23/2025	AM FID HSA			-25.00	0.00	0.00	
	1099477		144028				
05/23/2025	AM FID HSA			-100.00	0.00	0.00	
	1099513		143787				
05/23/2025	AM FID HSA			-20.00	0.00	0.00	
	1099302		143945				
05/23/2025	AM FID HSA			-175.00	0.00	0.00	
	1099450		143935				
05/23/2025	AM FID HSA			-100.00	0.00	0.00	
	1099282		143955				
05/23/2025	AM FID HSA			-30.00	0.00	0.00	
	1099267		144004				
05/23/2025	AM FID HSA			-100.00	0.00	0.00	
	1099265		143947				
05/23/2025	AM FID HSA			-90.00	0.00	0.00	
	1099328		143789				
05/23/2025	AM FID HSA			-75.00	0.00	0.00	
	1099342		144046				
05/23/2025	AM FID HSA			-10.00	0.00	0.00	
	1099271		143967				
05/23/2025	AM FID HSA			-20.84	0.00	0.00	
	1099211		143996				
05/23/2025	AM FID HSA			-387.50	0.00	0.00	
	1099254		143942				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID HSA			-220.00	0.00	0.00	
	1099361		143792				
05/23/2025	AM FID HSA			-20.00	0.00	0.00	
	1099259		143991				
05/23/2025	AM FID HSA			-300.00	0.00	0.00	
	1099269		144016				
05/23/2025	AM FID HSA			-100.00	0.00	0.00	
	1099240		144013				
05/23/2025	AM FID HSA			-50.00	0.00	0.00	
	1099199		144027				
05/23/2025	AM FID HSA	None Selected		1,485.84	0.00	0.00	
	0		144059				
05/23/2025	AM FID HSA	None Selected		1,077.50	0.00	0.00	
	0		144059				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
05/09/2025	AF CRIT			-20.44	0.00	0.00	
	1095859		143783				
05/09/2025	AF CRIT			-32.77	0.00	0.00	
	1095864		143584				
05/09/2025	AF CRIT			-23.99	0.00	0.00	
	1095903		143606				
05/09/2025	AF CRIT			-26.61	0.00	0.00	
	1096047		143567				
05/09/2025	AF CRIT			-20.48	0.00	0.00	
	1095831		143551				
05/09/2025	AF CRIT			-4.47	0.00	0.00	
	1095764		143700				
05/09/2025	AF CRIT			-9.11	0.00	0.00	
	1095753		143717				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AF CRIT			-22.20	0.00	0.00	
	1096000		143580				
05/09/2025	AF CRIT			-15.02	0.00	0.00	
	1095713		143741				
05/09/2025	AF CRIT			-16.65	0.00	0.00	
	1095681		143762				
05/09/2025	AF CRIT			-13.35	0.00	0.00	
	1095942		143686				
05/09/2025	AF CRIT			-24.58	0.00	0.00	
	1095761		143745				
05/09/2025	AF CRIT			-1.99	0.00	0.00	
	1095755		143760				
05/09/2025	AF CRIT			-16.72	0.00	0.00	
	1095786		143677				
05/09/2025	AF CRIT			-20.44	0.00	0.00	
	1095856		143557				
05/09/2025	AF CRIT			-5.69	0.00	0.00	
	1095811		143699				
05/09/2025	AF CRIT			-9.11	0.00	0.00	
	1095802		143667				
05/09/2025	AF CRIT			-24.58	0.00	0.00	
	1095792		143678				
05/09/2025	AF CRIT			-6.55	0.00	0.00	
	1095691		143755				
05/09/2025	AF CRIT			-8.52	0.00	0.00	
	1095677		143710				
05/09/2025	AF CRIT			-15.02	0.00	0.00	
	1095669		143714				
05/23/2025	AF CRIT			-20.44	0.00	0.00	
	1099367		144056				
05/23/2025	AF CRIT			-32.77	0.00	0.00	
	1099372		143821				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AF CRIT			-23.99	0.00	0.00	
	1099412		143842				
05/23/2025	AF CRIT			-26.61	0.00	0.00	
	1099557		143804				
05/23/2025	AF CRIT			-20.48	0.00	0.00	
	1099339		143788				
05/23/2025	AF CRIT			-4.47	0.00	0.00	
	1099272		143971				
05/23/2025	AF CRIT			-9.11	0.00	0.00	
	1099261		143988				
05/23/2025	AF CRIT			-22.20	0.00	0.00	
	1099509		143817				
05/23/2025	AF CRIT			-15.02	0.00	0.00	
	1099221		144012				
05/23/2025	AF CRIT			-16.65	0.00	0.00	
	1099189		144034				
05/23/2025	AF CRIT			-13.35	0.00	0.00	
	1099451		143957				
05/23/2025	AF CRIT			-24.58	0.00	0.00	
	1099269		144016				
05/23/2025	AF CRIT			-1.99	0.00	0.00	
	1099263		144032				
05/23/2025	AF CRIT			-16.72	0.00	0.00	
	1099294		143948				
05/23/2025	AF CRIT			-20.44	0.00	0.00	
	1099364		143794				
05/23/2025	AF CRIT			-5.69	0.00	0.00	
	1099319		143970				
05/23/2025	AF CRIT			-9.11	0.00	0.00	
	1099310		143938				
05/23/2025	AF CRIT			-24.58	0.00	0.00	
	1099300		143949				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AF CRIT			-6.55	0.00	0.00	
	1099199		144027				
05/23/2025	AF CRIT			-8.52	0.00	0.00	
	1099185		143981				
05/23/2025	AF CRIT			-15.02	0.00	0.00	
	1099177		143985				
9570-00928.15-000.00-0000-0000 Totals				-676.58	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
05/31/2025	Critical Ins	AMERICAN FIDELITY	01086	676.58	0.00	0.00	
	0	112192 23305 15 - 1ST FARMERS	Inv D853037				
9570-00928.25-000.00-0000-0000 Totals				676.58	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
05/09/2025	AF CANC POST-TA			-18.93	0.00	0.00	
	1095973		143588				
05/09/2025	AF CANC POST-TA			-4.10	0.00	0.00	
	1095693		143771				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095782		143746				
05/09/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1095736		143690				
05/09/2025	AF CANC POST-TA			-1.15	0.00	0.00	
	1095979		143738				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095738		143683				
05/09/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1096094		143766				
05/09/2025	AF CANC POST-TA			-7.80	0.00	0.00	
	1095846		143576				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1095959		143764				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095992		143672				
05/09/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1095746		143671				
05/09/2025	AF CANC POST-TA			-6.20	0.00	0.00	
	1095700		143668				
05/09/2025	AF CANC POST-TA			-8.65	0.00	0.00	
	1095956		143639				
05/09/2025	AF CANC POST-TA			-14.00	0.00	0.00	
	1095941		143664				
05/09/2025	AF CANC POST-TA			-6.14	0.00	0.00	
	1095856		143557				
05/09/2025	AF CANC POST-TA			-14.88	0.00	0.00	
	1095843		143583				
05/09/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1095984		143689				
05/09/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1095665		143706				
05/09/2025	AF CANC POST-TA			-4.20	0.00	0.00	
	1095862		143641				
05/09/2025	AF CANC POST-TA			-6.00	0.00	0.00	
	1095831		143551				
05/09/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1095986		143726				
05/09/2025	AF CANC POST-TA			-5.10	0.00	0.00	
	1095987		143666				
05/09/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1096004		143550				
05/09/2025	AF CANC POST-TA			-30.27	0.00	0.00	
	1095864		143584				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AF CANC POST-TA			-9.95	0.00	0.00	
	1095677		143710				
05/09/2025	AF CANC POST-TA			-10.20	0.00	0.00	
	1095967		143561				
05/09/2025	AF CANC POST-TA			-8.20	0.00	0.00	
	1095834		143774				
05/09/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1095957		143721				
05/09/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1095836		143646				
05/09/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1095753		143717				
05/09/2025	AF CANC POST-TA			-16.00	0.00	0.00	
	1095829		143778				
05/09/2025	AF CANC POST-TA			-2.25	0.00	0.00	
	1095751		143720				
05/09/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1095683		143763				
05/09/2025	AF CANC POST-TA			-6.60	0.00	0.00	
	1095681		143762				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095757		143676				
05/09/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1095679		143758				
05/09/2025	AF CANC POST-TA			-2.05	0.00	0.00	
	1095802		143667				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095691		143755				
05/09/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1095687		143770				
05/09/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1095786		143677				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1095755		143760				
05/09/2025	AF CANC POST-TA			-13.20	0.00	0.00	
	1095825		143776				
05/09/2025	AF CANC POST-TA			-9.20	0.00	0.00	
	1095872		143616				
05/23/2025	AF CANC POST-TA			-18.93	0.00	0.00	
	1099482		143825				
05/23/2025	AF CANC POST-TA			-4.10	0.00	0.00	
	1099201		144043				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099290		144017				
05/23/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1099244		143961				
05/23/2025	AF CANC POST-TA			-1.15	0.00	0.00	
	1099488		144009				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099246		143954				
05/23/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1099604		144038				
05/23/2025	AF CANC POST-TA			-7.80	0.00	0.00	
	1099354		143813				
05/23/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1099468		144036				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099501		143943				
05/23/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1099254		143942				
05/23/2025	AF CANC POST-TA			-6.20	0.00	0.00	
	1099208		143939				
05/23/2025	AF CANC POST-TA			-8.65	0.00	0.00	
	1099465		143875				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AF CANC POST-TA			-14.00	0.00	0.00	
	1099450		143935				
05/23/2025	AF CANC POST-TA			-6.14	0.00	0.00	
	1099364		143794				
05/23/2025	AF CANC POST-TA			-14.88	0.00	0.00	
	1099351		143820				
05/23/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1099493		143960				
05/23/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1099173		143977				
05/23/2025	AF CANC POST-TA			-4.20	0.00	0.00	
	1099370		143877				
05/23/2025	AF CANC POST-TA			-6.00	0.00	0.00	
	1099339		143788				
05/23/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1099495		143997				
05/23/2025	AF CANC POST-TA			-5.10	0.00	0.00	
	1099496		143937				
05/23/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1099513		143787				
05/23/2025	AF CANC POST-TA			-30.27	0.00	0.00	
	1099372		143821				
05/23/2025	AF CANC POST-TA			-9.95	0.00	0.00	
	1099185		143981				
05/23/2025	AF CANC POST-TA			-10.20	0.00	0.00	
	1099476		143798				
05/23/2025	AF CANC POST-TA			-8.20	0.00	0.00	
	1099342		144046				
05/23/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1099466		143992				
05/23/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1099344		143882				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1099261		143988				
05/23/2025	AF CANC POST-TA			-16.00	0.00	0.00	
	1099337		144051				
05/23/2025	AF CANC POST-TA			-2.25	0.00	0.00	
	1099259		143991				
05/23/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1099191		144035				
05/23/2025	AF CANC POST-TA			-6.60	0.00	0.00	
	1099189		144034				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099265		143947				
05/23/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1099187		144030				
05/23/2025	AF CANC POST-TA			-2.05	0.00	0.00	
	1099310		143938				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099199		144027				
05/23/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1099195		144042				
05/23/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1099294		143948				
05/23/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1099263		144032				
05/23/2025	AF CANC POST-TA			-13.20	0.00	0.00	
	1099333		144048				
05/23/2025	AF CANC POST-TA			-9.20	0.00	0.00	
	1099380		143852				
05/31/2025	Cancer Ins - Post Tax	AMERICAN FIDELITY	01086	663.26	0.00	0.00	
	0 112192 23305	15 - 1ST FARMERS	Inv D853037				
9575-00928.12-000.00-0000-0000 Totals				-105.28	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9575 Am Fid Cancer Ins After Tax Totals				-105.28	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
05/09/2025	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,442.00	0.00	0.00	
	0 111873	23216 15 - 1ST FARMERS					
05/23/2025	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,442.00	0.00	0.00	
	0 111998	23284 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				14,884.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
05/09/2025	GREAT-WEST			-16.00	0.00	0.00	
	1096125	143775					
05/09/2025	GREAT-WEST			-19.00	0.00	0.00	
	1096095	143702					
05/09/2025	GREAT-WEST			-17.00	0.00	0.00	
	1096101	143589					
05/09/2025	GREAT-WEST			-70.00	0.00	0.00	
	1096104	143711					
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1096091	143765					
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1096072	143768					
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1096099	143739					
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1096088	143772					
05/09/2025	GREAT-WEST			-60.00	0.00	0.00	
	1096038	143697					
05/09/2025	GREAT-WEST			-19.00	0.00	0.00	
	1096058	143719					
05/09/2025	GREAT-WEST			-15.00	0.00	0.00	
	1096057	143564					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-9.00	0.00	0.00	
	1095880		143562				
05/09/2025	GREAT-WEST			-15.00	0.00	0.00	
	1096053		143773				
05/09/2025	GREAT-WEST			-21.00	0.00	0.00	
	1096046		143740				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1096041		143712				
05/09/2025	GREAT-WEST			-10.00	0.00	0.00	
	1095915		143573				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1096016		143781				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095814		143679				
05/09/2025	GREAT-WEST			-435.00	0.00	0.00	
	1096004		143550				
05/09/2025	GREAT-WEST			-22.00	0.00	0.00	
	1095985		143734				
05/09/2025	GREAT-WEST			-260.00	0.00	0.00	
	1095998		143701				
05/09/2025	GREAT-WEST			-150.00	0.00	0.00	
	1095999		143682				
05/09/2025	GREAT-WEST			-23.00	0.00	0.00	
	1095992		143672				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1095991		143743				
05/09/2025	GREAT-WEST			-22.00	0.00	0.00	
	1095984		143689				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1095979		143738				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095975		143707				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-12.00	0.00	0.00	
	1095978		143782				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095968		143756				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095846		143576				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1095959		143764				
05/09/2025	GREAT-WEST			-11.00	0.00	0.00	
	1095958		143649				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095960		143735				
05/09/2025	GREAT-WEST			-175.00	0.00	0.00	
	1095955		143554				
05/09/2025	GREAT-WEST			-200.00	0.00	0.00	
	1095950		143685				
05/09/2025	GREAT-WEST			-39.00	0.00	0.00	
	1095957		143721				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095942		143686				
05/09/2025	GREAT-WEST			-31.00	0.00	0.00	
	1095820		143552				
05/09/2025	GREAT-WEST			-32.00	0.00	0.00	
	1095941		143664				
05/09/2025	GREAT-WEST			-120.00	0.00	0.00	
	1095939		143553				
05/09/2025	GREAT-WEST			-45.00	0.00	0.00	
	1095766		143681				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095921		143663				
05/09/2025	GREAT-WEST			-12.00	0.00	0.00	
	1095908		143638				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095833		143637				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095732		143742				
05/09/2025	GREAT-WEST			-13.00	0.00	0.00	
	1095873		143630				
05/09/2025	GREAT-WEST			-12.00	0.00	0.00	
	1095866		143644				
05/09/2025	GREAT-WEST			-75.00	0.00	0.00	
	1095864		143584				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095863		143648				
05/09/2025	GREAT-WEST			-18.00	0.00	0.00	
	1095859		143783				
05/09/2025	GREAT-WEST			-17.00	0.00	0.00	
	1095855		143647				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095853		143555				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095843		143583				
05/09/2025	GREAT-WEST			-15.00	0.00	0.00	
	1095837		143585				
05/09/2025	GREAT-WEST			-175.00	0.00	0.00	
	1095834		143774				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095831		143551				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095829		143778				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1095827		143777				
05/09/2025	GREAT-WEST			-20.00	0.00	0.00	
	1095825		143776				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-12.00	0.00	0.00	
	1095821		143566				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095817		143556				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095811		143699				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095809		143737				
05/09/2025	GREAT-WEST			-125.00	0.00	0.00	
	1095807		143675				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095802		143667				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095799		143670				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095796		143665				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095794		143674				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095792		143678				
05/09/2025	GREAT-WEST			-35.00	0.00	0.00	
	1095788		143698				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095786		143677				
05/09/2025	GREAT-WEST			-450.00	0.00	0.00	
	1095782		143746				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095779		143691				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095774		143684				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095770		143680				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-300.00	0.00	0.00	
	1095767		143732				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095763		143696				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095761		143745				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095759		143733				
05/09/2025	GREAT-WEST			-120.00	0.00	0.00	
	1095757		143676				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095755		143760				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095753		143717				
05/09/2025	GREAT-WEST			-22.00	0.00	0.00	
	1095749		143761				
05/09/2025	GREAT-WEST			-150.00	0.00	0.00	
	1095746		143671				
05/09/2025	GREAT-WEST			-23.00	0.00	0.00	
	1095744		143688				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095740		143722				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095738		143683				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095736		143690				
05/09/2025	GREAT-WEST			-150.00	0.00	0.00	
	1095727		143695				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095725		143727				
05/09/2025	GREAT-WEST			-150.00	0.00	0.00	
	1095721		143744				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095717		143693				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095713		143741				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095709		143730				
05/09/2025	GREAT-WEST			-45.00	0.00	0.00	
	1095706		143669				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095703		143725				
05/09/2025	GREAT-WEST			-250.00	0.00	0.00	
	1095700		143668				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095698		143715				
05/09/2025	GREAT-WEST			-50.00	0.00	0.00	
	1095693		143771				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095691		143755				
05/09/2025	GREAT-WEST			-100.00	0.00	0.00	
	1095689		143718				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095687		143770				
05/09/2025	GREAT-WEST			-40.00	0.00	0.00	
	1095683		143763				
05/09/2025	GREAT-WEST			-24.00	0.00	0.00	
	1095681		143762				
05/09/2025	GREAT-WEST			-25.00	0.00	0.00	
	1095679		143758				
05/09/2025	GREAT-WEST			-110.00	0.00	0.00	
	1095677		143710				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095675		143709				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	GREAT-WEST			-30.00	0.00	0.00	
	1095671		143708				
05/09/2025	GREAT-WEST			-136.00	0.00	0.00	
	1095669		143714				
05/09/2025	GREAT-WEST			-500.00	0.00	0.00	
	1095665		143706				
05/23/2025	GREAT-WEST			-16.00	0.00	0.00	
	1099635		144047				
05/23/2025	GREAT-WEST			-19.00	0.00	0.00	
	1099605		143973				
05/23/2025	GREAT-WEST			-17.00	0.00	0.00	
	1099611		143826				
05/23/2025	GREAT-WEST			-70.00	0.00	0.00	
	1099614		143982				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099601		144037				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099582		144040				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099609		144010				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099598		144044				
05/23/2025	GREAT-WEST			-60.00	0.00	0.00	
	1099548		143968				
05/23/2025	GREAT-WEST			-19.00	0.00	0.00	
	1099568		143990				
05/23/2025	GREAT-WEST			-15.00	0.00	0.00	
	1099567		143801				
05/23/2025	GREAT-WEST			-9.00	0.00	0.00	
	1099388		143799				
05/23/2025	GREAT-WEST			-15.00	0.00	0.00	
	1099563		144045				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-21.00	0.00	0.00	
	1099556		144011				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099551		143983				
05/23/2025	GREAT-WEST			-10.00	0.00	0.00	
	1099424		143810				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099526		144054				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099322		143950				
05/23/2025	GREAT-WEST			-435.00	0.00	0.00	
	1099513		143787				
05/23/2025	GREAT-WEST			-22.00	0.00	0.00	
	1099494		144005				
05/23/2025	GREAT-WEST			-260.00	0.00	0.00	
	1099507		143972				
05/23/2025	GREAT-WEST			-150.00	0.00	0.00	
	1099508		143953				
05/23/2025	GREAT-WEST			-23.00	0.00	0.00	
	1099501		143943				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099500		144014				
05/23/2025	GREAT-WEST			-22.00	0.00	0.00	
	1099493		143960				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099488		144009				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099484		143978				
05/23/2025	GREAT-WEST			-12.00	0.00	0.00	
	1099487		144055				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099477		144028				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099354		143813				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099468		144036				
05/23/2025	GREAT-WEST			-11.00	0.00	0.00	
	1099467		143885				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099469		144006				
05/23/2025	GREAT-WEST			-175.00	0.00	0.00	
	1099464		143791				
05/23/2025	GREAT-WEST			-200.00	0.00	0.00	
	1099459		143956				
05/23/2025	GREAT-WEST			-39.00	0.00	0.00	
	1099466		143992				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099451		143957				
05/23/2025	GREAT-WEST			-31.00	0.00	0.00	
	1099328		143789				
05/23/2025	GREAT-WEST			-32.00	0.00	0.00	
	1099450		143935				
05/23/2025	GREAT-WEST			-120.00	0.00	0.00	
	1099448		143790				
05/23/2025	GREAT-WEST			-45.00	0.00	0.00	
	1099274		143952				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099430		143934				
05/23/2025	GREAT-WEST			-12.00	0.00	0.00	
	1099417		143874				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099341		143873				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099240		144013				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-13.00	0.00	0.00	
	1099381		143866				
05/23/2025	GREAT-WEST			-12.00	0.00	0.00	
	1099374		143880				
05/23/2025	GREAT-WEST			-75.00	0.00	0.00	
	1099372		143821				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099371		143884				
05/23/2025	GREAT-WEST			-18.00	0.00	0.00	
	1099367		144056				
05/23/2025	GREAT-WEST			-17.00	0.00	0.00	
	1099363		143883				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099361		143792				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099351		143820				
05/23/2025	GREAT-WEST			-15.00	0.00	0.00	
	1099345		143822				
05/23/2025	GREAT-WEST			-175.00	0.00	0.00	
	1099342		144046				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099339		143788				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099337		144051				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099335		144050				
05/23/2025	GREAT-WEST			-20.00	0.00	0.00	
	1099333		144048				
05/23/2025	GREAT-WEST			-12.00	0.00	0.00	
	1099329		143803				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099325		143793				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099319		143970				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099317		144008				
05/23/2025	GREAT-WEST			-125.00	0.00	0.00	
	1099315		143946				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099310		143938				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099307		143941				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099304		143936				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099302		143945				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099300		143949				
05/23/2025	GREAT-WEST			-35.00	0.00	0.00	
	1099296		143969				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099294		143948				
05/23/2025	GREAT-WEST			-450.00	0.00	0.00	
	1099290		144017				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099287		143962				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099282		143955				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099278		143951				
05/23/2025	GREAT-WEST			-300.00	0.00	0.00	
	1099275		144003				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099271		143967				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099269		144016				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099267		144004				
05/23/2025	GREAT-WEST			-120.00	0.00	0.00	
	1099265		143947				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099263		144032				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099261		143988				
05/23/2025	GREAT-WEST			-22.00	0.00	0.00	
	1099257		144033				
05/23/2025	GREAT-WEST			-150.00	0.00	0.00	
	1099254		143942				
05/23/2025	GREAT-WEST			-23.00	0.00	0.00	
	1099252		143959				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099248		143993				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099246		143954				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099244		143961				
05/23/2025	GREAT-WEST			-150.00	0.00	0.00	
	1099235		143966				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099233		143998				
05/23/2025	GREAT-WEST			-150.00	0.00	0.00	
	1099229		144015				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099225		143964				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099221		144012				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099217		144001				
05/23/2025	GREAT-WEST			-45.00	0.00	0.00	
	1099214		143940				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099211		143996				
05/23/2025	GREAT-WEST			-250.00	0.00	0.00	
	1099208		143939				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099206		143986				
05/23/2025	GREAT-WEST			-50.00	0.00	0.00	
	1099201		144043				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099199		144027				
05/23/2025	GREAT-WEST			-100.00	0.00	0.00	
	1099197		143989				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099195		144042				
05/23/2025	GREAT-WEST			-40.00	0.00	0.00	
	1099191		144035				
05/23/2025	GREAT-WEST			-24.00	0.00	0.00	
	1099189		144034				
05/23/2025	GREAT-WEST			-25.00	0.00	0.00	
	1099187		144030				
05/23/2025	GREAT-WEST			-110.00	0.00	0.00	
	1099185		143981				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099183		143980				
05/23/2025	GREAT-WEST			-30.00	0.00	0.00	
	1099179		143979				
05/23/2025	GREAT-WEST			-136.00	0.00	0.00	
	1099177		143985				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	GREAT-WEST			-500.00	0.00	0.00	
	1099173		143977				
9600-00928.20-000.00-0000-0000 Totals				-14,884.00	0.00	0.00	0.00
Fund 9600 GREAT-WEST LIFE & ANNUITY INS CO Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
05/09/2025	WAB 125			-86.94	0.00	0.00	
	1096107		143574				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096103		143728				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096125		143775				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096106		143703				
05/09/2025	WAB 125			-152.00	0.00	0.00	
	1095829		143778				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1096104		143711				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096101		143589				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096095		143702				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096093		143694				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1096097		143736				
05/09/2025	WAB 125			-152.00	0.00	0.00	
	1095864		143584				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096050		143687				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096013		143673				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095979		143738				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095749		143761				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1096064		143767				
05/09/2025	WAB 125			-86.94	0.00	0.00	
	1096017		143623				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095831		143551				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096053		143773				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1096038		143697				
05/09/2025	WAB 125			-86.94	0.00	0.00	
	1096040		143586				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096045		143769				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1096041		143712				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095814		143679				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1096029		143587				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1096018		143759				
05/09/2025	WAB 125			-226.11	0.00	0.00	
	1095995		143570				
05/09/2025	WAB 125			-86.94	0.00	0.00	
	1095873		143630				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095999		143682				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095764		143700				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095984		143689				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095987		143666				
05/09/2025	WAB 125			-191.50	0.00	0.00	
	1095991		143743				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095992		143672				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095975		143707				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095968		143756				
05/09/2025	WAB 125			-86.94	0.00	0.00	
	1095967		143561				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095966		143692				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095717		143693				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095960		143735				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095958		143649				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095959		143764				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095955		143554				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095956		143639				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095757		143676				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095774		143684				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095942		143686				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095941		143664				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095921		143663				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095794		143674				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095843		143583				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095863		143648				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095834		143774				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095809		143737				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095807		143675				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095799		143670				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095796		143665				
05/09/2025	WAB 125			-500.08	0.00	0.00	
	1095792		143678				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095779		143691				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095770		143680				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095767		143732				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	WAB 125			-98.16	0.00	0.00	
	1095766		143681				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095763		143696				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095761		143745				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095760		143723				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095759		143733				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095755		143760				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095751		143720				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095746		143671				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095736		143690				
05/09/2025	WAB 125			-65.21	0.00	0.00	
	1095732		143742				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095727		143695				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095725		143727				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095721		143744				
05/09/2025	WAB 125			-500.08	0.00	0.00	
	1095713		143741				
05/09/2025	WAB 125			-500.08	0.00	0.00	
	1095706		143669				
05/09/2025	WAB 125			-169.58	0.00	0.00	
	1095703		143725				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095694		143704				
05/09/2025	WAB 125			-324.08	0.00	0.00	
	1095693		143771				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095691		143755				
05/09/2025	WAB 125			-114.00	0.00	0.00	
	1095683		143763				
05/09/2025	WAB 125			-500.08	0.00	0.00	
	1095671		143708				
05/23/2025	WAB 125			-86.94	0.00	0.00	
	1099617		143811				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099613		143999				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099635		144047				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099616		143974				
05/23/2025	WAB 125			-152.00	0.00	0.00	
	1099337		144051				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099614		143982				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099611		143826				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099605		143973				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099603		143965				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099607		144007				
05/23/2025	WAB 125			-152.00	0.00	0.00	
	1099372		143821				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	WAB 125			-639.20	0.00	0.00	
	1099560		143958				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099523		143944				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099488		144009				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099257		144033				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099574		144039				
05/23/2025	WAB 125			-86.94	0.00	0.00	
	1099527		143859				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099339		143788				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099563		144045				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099548		143968				
05/23/2025	WAB 125			-86.94	0.00	0.00	
	1099550		143823				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099555		144041				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099551		143983				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099322		143950				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099539		143824				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099528		144031				
05/23/2025	WAB 125			-226.11	0.00	0.00	
	1099504		143807				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	WAB 125			-86.94	0.00	0.00	
	1099381		143866				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099508		143953				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099272		143971				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099493		143960				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099496		143937				
05/23/2025	WAB 125			-191.50	0.00	0.00	
	1099500		144014				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099501		143943				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099484		143978				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099477		144028				
05/23/2025	WAB 125			-86.94	0.00	0.00	
	1099476		143798				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099475		143963				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099225		143964				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099469		144006				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099467		143885				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099468		144036				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099464		143791				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099465		143875				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099265		143947				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099282		143955				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099451		143957				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099450		143935				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099430		143934				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099302		143945				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099351		143820				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099371		143884				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099342		144046				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099317		144008				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099315		143946				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099307		143941				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099304		143936				
05/23/2025	WAB 125			-500.08	0.00	0.00	
	1099300		143949				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099287		143962				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099278		143951				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099275		144003				
05/23/2025	WAB 125			-98.16	0.00	0.00	
	1099274		143952				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099271		143967				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099269		144016				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099268		143994				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099267		144004				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099263		144032				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099259		143991				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099254		143942				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099244		143961				
05/23/2025	WAB 125			-65.21	0.00	0.00	
	1099240		144013				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099235		143966				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099233		143998				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099229		144015				
05/23/2025	WAB 125			-500.08	0.00	0.00	
	1099221		144012				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	WAB 125			-500.08	0.00	0.00	
	1099214		143940				
05/23/2025	WAB 125			-169.58	0.00	0.00	
	1099211		143996				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099202		143975				
05/23/2025	WAB 125			-324.08	0.00	0.00	
	1099201		144043				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099199		144027				
05/23/2025	WAB 125			-114.00	0.00	0.00	
	1099191		144035				
05/23/2025	WAB 125			-500.08	0.00	0.00	
	1099179		143979				
9700-00927.50-000.00-0000-0000 Totals				-25,888.52	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
05/31/2025	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	25,545.54	0.00	0.00	
	0 112201 23312	15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				25,545.54	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-342.98	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
05/09/2025	HSA			-275.00	0.00	0.00	
	1095796		143665				
05/09/2025	HSA			-220.00	0.00	0.00	
	1095727		143695				
05/09/2025	HSA			-150.00	0.00	0.00	
	1095721		143744				
05/09/2025	HSA			-25.00	0.00	0.00	
	1095694		143704				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	HSA			-20.00	0.00	0.00	
	1095683		143763				
05/09/2025	HSA	None Selected		690.00	0.00	0.00	
	0		143786				
05/23/2025	HSA			-275.00	0.00	0.00	
	1099304		143936				
05/23/2025	HSA			-220.00	0.00	0.00	
	1099235		143966				
05/23/2025	HSA			-150.00	0.00	0.00	
	1099229		144015				
05/23/2025	HSA			-25.00	0.00	0.00	
	1099202		143975				
05/23/2025	HSA			-20.00	0.00	0.00	
	1099191		144035				
05/23/2025	HSA	None Selected		690.00	0.00	0.00	
	0		144059				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
05/09/2025	FID CAN125			-29.47	0.00	0.00	
	1095973		143588				
05/09/2025	FID CAN125			-12.20	0.00	0.00	
	1095979		143738				
05/09/2025	FID CAN125			-23.70	0.00	0.00	
	1096094		143766				
05/09/2025	FID CAN125			-34.20	0.00	0.00	
	1095846		143576				
05/09/2025	FID CAN125			-19.20	0.00	0.00	
	1095959		143764				
05/09/2025	FID CAN125			-28.35	0.00	0.00	
	1095992		143672				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID CAN125			-31.65	0.00	0.00	
	1096102		143729				
05/09/2025	FID CAN125			-16.30	0.00	0.00	
	1095956		143639				
05/09/2025	FID CAN125			-41.00	0.00	0.00	
	1095941		143664				
05/09/2025	FID CAN125			-25.05	0.00	0.00	
	1095984		143689				
05/09/2025	FID CAN125			-22.85	0.00	0.00	
	1095986		143726				
05/09/2025	FID CAN125			-17.50	0.00	0.00	
	1095987		143666				
05/09/2025	FID CAN125			-26.95	0.00	0.00	
	1095836		143646				
05/09/2025	FID CAN125			-10.50	0.00	0.00	
	1095764		143700				
05/09/2025	FID CAN125			-20.40	0.00	0.00	
	1095796		143665				
05/09/2025	FID CAN125			-25.05	0.00	0.00	
	1095687		143770				
05/09/2025	FID CAN125			-12.90	0.00	0.00	
	1095755		143760				
05/09/2025	FID CAN125			-30.47	0.00	0.00	
	1095825		143776				
05/09/2025	FID CAN125			-21.73	0.00	0.00	
	1095829		143778				
05/09/2025	FID CAN125			-51.16	0.00	0.00	
	1095898		143604				
05/09/2025	FID CAN125			-23.95	0.00	0.00	
	1095872		143616				
05/09/2025	FID CAN125			-11.80	0.00	0.00	
	1095862		143641				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID CAN125			-42.00	0.00	0.00	
	1095859		143783				
05/09/2025	FID CAN125			-29.47	0.00	0.00	
	1095856		143557				
05/09/2025	FID CAN125			-21.73	0.00	0.00	
	1095848		143572				
05/09/2025	FID CAN125			-24.37	0.00	0.00	
	1095843		143583				
05/09/2025	FID CAN125			-19.05	0.00	0.00	
	1095831		143551				
05/09/2025	FID CAN125			-28.35	0.00	0.00	
	1095802		143667				
05/09/2025	FID CAN125			-33.75	0.00	0.00	
	1095792		143678				
05/09/2025	FID CAN125			-39.25	0.00	0.00	
	1095788		143698				
05/09/2025	FID CAN125			-28.35	0.00	0.00	
	1095786		143677				
05/09/2025	FID CAN125			-28.35	0.00	0.00	
	1095782		143746				
05/09/2025	FID CAN125			-39.25	0.00	0.00	
	1095779		143691				
05/09/2025	FID CAN125			-33.75	0.00	0.00	
	1095770		143680				
05/09/2025	FID CAN125			-31.65	0.00	0.00	
	1095761		143745				
05/09/2025	FID CAN125			-28.35	0.00	0.00	
	1095757		143676				
05/09/2025	FID CAN125			-23.70	0.00	0.00	
	1095753		143717				
05/09/2025	FID CAN125			-29.75	0.00	0.00	
	1095746		143671				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID CAN125			-23.70	0.00	0.00	
	1095738		143683				
05/09/2025	FID CAN125			-33.85	0.00	0.00	
	1095736		143690				
05/09/2025	FID CAN125			-33.75	0.00	0.00	
	1095713		143741				
05/09/2025	FID CAN125			-39.25	0.00	0.00	
	1095709		143730				
05/09/2025	FID CAN125			-39.25	0.00	0.00	
	1095703		143725				
05/09/2025	FID CAN125			-22.85	0.00	0.00	
	1095700		143668				
05/09/2025	FID CAN125			-21.93	0.00	0.00	
	1095694		143704				
05/09/2025	FID CAN125			-23.70	0.00	0.00	
	1095691		143755				
05/09/2025	FID CAN125			-14.60	0.00	0.00	
	1095683		143763				
05/09/2025	FID CAN125			-19.20	0.00	0.00	
	1095681		143762				
05/09/2025	FID CAN125			-33.75	0.00	0.00	
	1095677		143710				
05/09/2025	FID CAN125			-29.87	0.00	0.00	
	1095669		143714				
05/09/2025	FID CAN125			-14.60	0.00	0.00	
	1095665		143706				
05/23/2025	FID CAN125			-29.47	0.00	0.00	
	1099482		143825				
05/23/2025	FID CAN125			-12.20	0.00	0.00	
	1099488		144009				
05/23/2025	FID CAN125			-23.70	0.00	0.00	
	1099604		144038				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID CAN125			-34.20	0.00	0.00	
	1099354		143813				
05/23/2025	FID CAN125			-19.20	0.00	0.00	
	1099468		144036				
05/23/2025	FID CAN125			-28.35	0.00	0.00	
	1099501		143943				
05/23/2025	FID CAN125			-31.65	0.00	0.00	
	1099612		144000				
05/23/2025	FID CAN125			-16.30	0.00	0.00	
	1099465		143875				
05/23/2025	FID CAN125			-41.00	0.00	0.00	
	1099450		143935				
05/23/2025	FID CAN125			-25.05	0.00	0.00	
	1099493		143960				
05/23/2025	FID CAN125			-22.85	0.00	0.00	
	1099495		143997				
05/23/2025	FID CAN125			-17.50	0.00	0.00	
	1099496		143937				
05/23/2025	FID CAN125			-26.95	0.00	0.00	
	1099344		143882				
05/23/2025	FID CAN125			-10.50	0.00	0.00	
	1099272		143971				
05/23/2025	FID CAN125			-20.40	0.00	0.00	
	1099304		143936				
05/23/2025	FID CAN125			-25.05	0.00	0.00	
	1099195		144042				
05/23/2025	FID CAN125			-12.90	0.00	0.00	
	1099263		144032				
05/23/2025	FID CAN125			-30.47	0.00	0.00	
	1099333		144048				
05/23/2025	FID CAN125			-21.73	0.00	0.00	
	1099337		144051				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID CAN125			-51.16	0.00	0.00	
	1099407		143840				
05/23/2025	FID CAN125			-23.95	0.00	0.00	
	1099380		143852				
05/23/2025	FID CAN125			-11.80	0.00	0.00	
	1099370		143877				
05/23/2025	FID CAN125			-42.00	0.00	0.00	
	1099367		144056				
05/23/2025	FID CAN125			-29.47	0.00	0.00	
	1099364		143794				
05/23/2025	FID CAN125			-21.73	0.00	0.00	
	1099356		143809				
05/23/2025	FID CAN125			-24.37	0.00	0.00	
	1099351		143820				
05/23/2025	FID CAN125			-19.05	0.00	0.00	
	1099339		143788				
05/23/2025	FID CAN125			-28.35	0.00	0.00	
	1099310		143938				
05/23/2025	FID CAN125			-33.75	0.00	0.00	
	1099300		143949				
05/23/2025	FID CAN125			-39.25	0.00	0.00	
	1099296		143969				
05/23/2025	FID CAN125			-28.35	0.00	0.00	
	1099294		143948				
05/23/2025	FID CAN125			-28.35	0.00	0.00	
	1099290		144017				
05/23/2025	FID CAN125			-39.25	0.00	0.00	
	1099287		143962				
05/23/2025	FID CAN125			-33.75	0.00	0.00	
	1099278		143951				
05/23/2025	FID CAN125			-31.65	0.00	0.00	
	1099269		144016				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID CAN125			-28.35	0.00	0.00	
	1099265		143947				
05/23/2025	FID CAN125			-23.70	0.00	0.00	
	1099261		143988				
05/23/2025	FID CAN125			-29.75	0.00	0.00	
	1099254		143942				
05/23/2025	FID CAN125			-23.70	0.00	0.00	
	1099246		143954				
05/23/2025	FID CAN125			-33.85	0.00	0.00	
	1099244		143961				
05/23/2025	FID CAN125			-33.75	0.00	0.00	
	1099221		144012				
05/23/2025	FID CAN125			-39.25	0.00	0.00	
	1099217		144001				
05/23/2025	FID CAN125			-39.25	0.00	0.00	
	1099211		143996				
05/23/2025	FID CAN125			-22.85	0.00	0.00	
	1099208		143939				
05/23/2025	FID CAN125			-21.93	0.00	0.00	
	1099202		143975				
05/23/2025	FID CAN125			-23.70	0.00	0.00	
	1099199		144027				
05/23/2025	FID CAN125			-14.60	0.00	0.00	
	1099191		144035				
05/23/2025	FID CAN125			-19.20	0.00	0.00	
	1099189		144034				
05/23/2025	FID CAN125			-33.75	0.00	0.00	
	1099185		143981				
05/23/2025	FID CAN125			-29.87	0.00	0.00	
	1099177		143985				
05/23/2025	FID CAN125			-14.60	0.00	0.00	
	1099173		143977				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
9740-00927.54-000.00-0000-0000 Totals					-2,735.60	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER								
05/31/2025	CANCER INS				AMERICAN FIDELITY	01086		2,840.88
	0	112192	23305	15 - 1ST FARMERS		Inv D853037		0.00
9740-00927.64-000.00-0000-0000 Totals					2,840.88	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals					105.28	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125								
05/09/2025	MED 125							-100.00
		1095761				143745		0.00
05/09/2025	MED 125							-133.33
		1095939				143553		0.00
05/09/2025	MED 125							-133.33
		1095843				143583		0.00
05/09/2025	MED 125							-16.66
		1095807				143675		0.00
05/09/2025	MED 125							-20.00
		1095675				143709		0.00
05/09/2025	MED 125							-41.67
		1095671				143708		0.00
05/23/2025	MED 125							-100.00
		1099269				144016		0.00
05/23/2025	MED 125							-133.33
		1099448				143790		0.00
05/23/2025	MED 125							-133.33
		1099351				143820		0.00
05/23/2025	MED 125							-16.66
		1099315				143946		0.00
05/23/2025	MED 125							-20.00
		1099183				143980		0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	MED 125			-41.67	0.00	0.00	
	1099179		143979				
9760-00927.56-000.00-0000-0000 Totals				-889.98	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
05/31/2025	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	889.98	0.00	0.00	
	0	112193 23306 15 - 1ST FARMERS	2252374A Customer No 2462884				
9760-00927.65-000.00-0000-0000 Totals				889.98	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
05/09/2025	AM CAN II			-29.75	0.00	0.00	
	1096004		143550				
05/09/2025	AM CAN II			-33.85	0.00	0.00	
	1095693		143771				
05/09/2025	AM CAN II			-51.40	0.00	0.00	
	1095864		143584				
05/09/2025	AM CAN II			-57.20	0.00	0.00	
	1095884		143621				
05/09/2025	AM CAN II			-18.53	0.00	0.00	
	1095967		143561				
05/09/2025	AM CAN II			-25.05	0.00	0.00	
	1095957		143721				
05/09/2025	AM CAN II			-22.85	0.00	0.00	
	1095675		143709				
05/09/2025	AM CAN II			-15.90	0.00	0.00	
	1095679		143758				
05/09/2025	AM CAN II			-30.47	0.00	0.00	
	1095821		143566				
05/09/2025	AM CAN II			-29.75	0.00	0.00	
	1095834		143774				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM CAN II			-20.40	0.00	0.00	
	1095689		143718				
05/09/2025	AM CAN II			-20.40	0.00	0.00	
	1095740		143722				
05/09/2025	AM CAN II			-17.60	0.00	0.00	
	1095732		143742				
05/09/2025	AM CAN II			-8.15	0.00	0.00	
	1095751		143720				
05/09/2025	AM CAN II			-13.11	0.00	0.00	
	1095843		143583				
05/09/2025	AM CAN II			-18.35	0.00	0.00	
	1095792		143678				
05/09/2025	AM CAN II			-4.45	0.00	0.00	
	1095788		143698				
05/09/2025	AM CAN II			-12.05	0.00	0.00	
	1095779		143691				
05/09/2025	AM CAN II			-7.10	0.00	0.00	
	1095770		143680				
05/09/2025	AM CAN II			-4.45	0.00	0.00	
	1095713		143741				
05/09/2025	AM CAN II			-12.05	0.00	0.00	
	1095709		143730				
05/09/2025	AM CAN II			-4.45	0.00	0.00	
	1095669		143714				
05/23/2025	AM CAN II			-29.75	0.00	0.00	
	1099513		143787				
05/23/2025	AM CAN II			-33.85	0.00	0.00	
	1099201		144043				
05/23/2025	AM CAN II			-51.40	0.00	0.00	
	1099372		143821				
05/23/2025	AM CAN II			-57.20	0.00	0.00	
	1099393		143857				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM CAN II			-18.53	0.00	0.00	
	1099476		143798				
05/23/2025	AM CAN II			-25.05	0.00	0.00	
	1099466		143992				
05/23/2025	AM CAN II			-22.85	0.00	0.00	
	1099183		143980				
05/23/2025	AM CAN II			-15.90	0.00	0.00	
	1099187		144030				
05/23/2025	AM CAN II			-30.47	0.00	0.00	
	1099329		143803				
05/23/2025	AM CAN II			-29.75	0.00	0.00	
	1099342		144046				
05/23/2025	AM CAN II			-20.40	0.00	0.00	
	1099197		143989				
05/23/2025	AM CAN II			-20.40	0.00	0.00	
	1099248		143993				
05/23/2025	AM CAN II			-17.60	0.00	0.00	
	1099240		144013				
05/23/2025	AM CAN II			-8.15	0.00	0.00	
	1099259		143991				
05/23/2025	AM CAN II			-13.11	0.00	0.00	
	1099351		143820				
05/23/2025	AM CAN II			-18.35	0.00	0.00	
	1099300		143949				
05/23/2025	AM CAN II			-4.45	0.00	0.00	
	1099296		143969				
05/23/2025	AM CAN II			-12.05	0.00	0.00	
	1099287		143962				
05/23/2025	AM CAN II			-7.10	0.00	0.00	
	1099278		143951				
05/23/2025	AM CAN II			-4.45	0.00	0.00	
	1099221		144012				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM CAN II			-12.05	0.00	0.00	
	1099217		144001				
05/23/2025	AM CAN II			-4.45	0.00	0.00	
	1099177		143985				
9780-00927.58-000.00-0000-0000 Totals				-914.62	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
05/31/2025	CANCER II INS	AMERICAN FIDELITY	01086	914.62	0.00	0.00	
	0 112192	23305 15 - 1ST FARMERS	Inv D853037				
9780-00927.60-000.00-0000-0000 Totals				914.62	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
05/09/2025	FID ACC125			-19.95	0.00	0.00	
	1096053		143773				
05/09/2025	FID ACC125			-19.95	0.00	0.00	
	1095693		143771				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1096058		143719				
05/09/2025	FID ACC125			-16.70	0.00	0.00	
	1095950		143685				
05/09/2025	FID ACC125			-13.05	0.00	0.00	
	1096072		143768				
05/09/2025	FID ACC125			-33.20	0.00	0.00	
	1095995		143570				
05/09/2025	FID ACC125			-13.05	0.00	0.00	
	1096103		143728				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095941		143664				
05/09/2025	FID ACC125			-20.95	0.00	0.00	
	1096093		143694				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095984		143689				
05/09/2025	FID ACC125			-22.27	0.00	0.00	
	1095907		143578				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095959		143764				
05/09/2025	FID ACC125			-29.95	0.00	0.00	
	1095992		143672				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1096004		143550				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095986		143726				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095677		143710				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095766		143681				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095740		143722				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095957		143721				
05/09/2025	FID ACC125			-23.26	0.00	0.00	
	1095899		143608				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095738		143683				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095725		143727				
05/09/2025	FID ACC125			-22.26	0.00	0.00	
	1095859		143783				
05/09/2025	FID ACC125			-13.05	0.00	0.00	
	1095764		143700				
05/09/2025	FID ACC125			-24.45	0.00	0.00	
	1095831		143551				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID ACC125			-15.75	0.00	0.00	
	1095703		143725				
05/09/2025	FID ACC125			-47.40	0.00	0.00	
	1095825		143776				
05/09/2025	FID ACC125			-29.95	0.00	0.00	
	1095687		143770				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095753		143717				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095834		143774				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095685		143757				
05/09/2025	FID ACC125			-17.45	0.00	0.00	
	1095755		143760				
05/09/2025	FID ACC125			-17.45	0.00	0.00	
	1095843		143583				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095853		143555				
05/09/2025	FID ACC125			-33.20	0.00	0.00	
	1095898		143604				
05/09/2025	FID ACC125			-13.05	0.00	0.00	
	1095872		143616				
05/09/2025	FID ACC125			-24.45	0.00	0.00	
	1095836		143646				
05/09/2025	FID ACC125			-26.60	0.00	0.00	
	1095821		143566				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095796		143665				
05/09/2025	FID ACC125			-17.45	0.00	0.00	
	1095792		143678				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095786		143677				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	FID ACC125			-17.45	0.00	0.00	
	1095761		143745				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095757		143676				
05/09/2025	FID ACC125			-13.05	0.00	0.00	
	1095749		143761				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095746		143671				
05/09/2025	FID ACC125			-20.50	0.00	0.00	
	1095732		143742				
05/09/2025	FID ACC125			-14.15	0.00	0.00	
	1095713		143741				
05/09/2025	FID ACC125			-24.45	0.00	0.00	
	1095691		143755				
05/09/2025	FID ACC125			-24.90	0.00	0.00	
	1095681		143762				
05/09/2025	FID ACC125			-35.55	0.00	0.00	
	1095669		143714				
05/23/2025	FID ACC125			-19.95	0.00	0.00	
	1099563		144045				
05/23/2025	FID ACC125			-19.95	0.00	0.00	
	1099201		144043				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099568		143990				
05/23/2025	FID ACC125			-16.70	0.00	0.00	
	1099459		143956				
05/23/2025	FID ACC125			-13.05	0.00	0.00	
	1099582		144040				
05/23/2025	FID ACC125			-33.20	0.00	0.00	
	1099504		143807				
05/23/2025	FID ACC125			-13.05	0.00	0.00	
	1099613		143999				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099450		143935				
05/23/2025	FID ACC125			-20.95	0.00	0.00	
	1099603		143965				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099493		143960				
05/23/2025	FID ACC125			-22.27	0.00	0.00	
	1099416		143815				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099468		144036				
05/23/2025	FID ACC125			-29.95	0.00	0.00	
	1099501		143943				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099513		143787				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099495		143997				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099185		143981				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099274		143952				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099248		143993				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099466		143992				
05/23/2025	FID ACC125			-23.26	0.00	0.00	
	1099408		143844				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099246		143954				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099233		143998				
05/23/2025	FID ACC125			-22.26	0.00	0.00	
	1099367		144056				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID ACC125			-13.05	0.00	0.00	
	1099272		143971				
05/23/2025	FID ACC125			-24.45	0.00	0.00	
	1099339		143788				
05/23/2025	FID ACC125			-15.75	0.00	0.00	
	1099211		143996				
05/23/2025	FID ACC125			-47.40	0.00	0.00	
	1099333		144048				
05/23/2025	FID ACC125			-29.95	0.00	0.00	
	1099195		144042				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099261		143988				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099342		144046				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099193		144029				
05/23/2025	FID ACC125			-17.45	0.00	0.00	
	1099263		144032				
05/23/2025	FID ACC125			-17.45	0.00	0.00	
	1099351		143820				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099361		143792				
05/23/2025	FID ACC125			-33.20	0.00	0.00	
	1099407		143840				
05/23/2025	FID ACC125			-13.05	0.00	0.00	
	1099380		143852				
05/23/2025	FID ACC125			-24.45	0.00	0.00	
	1099344		143882				
05/23/2025	FID ACC125			-26.60	0.00	0.00	
	1099329		143803				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099304		143936				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	FID ACC125			-17.45	0.00	0.00	
	1099300		143949				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099294		143948				
05/23/2025	FID ACC125			-17.45	0.00	0.00	
	1099269		144016				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099265		143947				
05/23/2025	FID ACC125			-13.05	0.00	0.00	
	1099257		144033				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099254		143942				
05/23/2025	FID ACC125			-20.50	0.00	0.00	
	1099240		144013				
05/23/2025	FID ACC125			-14.15	0.00	0.00	
	1099221		144012				
05/23/2025	FID ACC125			-24.45	0.00	0.00	
	1099199		144027				
05/23/2025	FID ACC125			-24.90	0.00	0.00	
	1099189		144034				
05/23/2025	FID ACC125			-35.55	0.00	0.00	
	1099177		143985				
9820-00927.72-000.00-0000-0000 Totals				-2,496.18	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
05/31/2025	ACCIDENT INS	AMERICAN FIDELITY	01086	2,496.22	0.00	0.00	
	0 112192 23305 15 - 1ST FARMERS		Inv D853037				
9820-00927.82-000.00-0000-0000 Totals				2,496.22	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.04	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
05/09/2025	AM FID HOS			-7.27	0.00	0.00	
	1096038		143697				
05/09/2025	AM FID HOS			-12.27	0.00	0.00	
	1095963		143597				
05/09/2025	AM FID HOS			-21.58	0.00	0.00	
	1095757		143676				
05/09/2025	AM FID HOS			-7.27	0.00	0.00	
	1096042		143593				
05/09/2025	AM FID HOS			-13.88	0.00	0.00	
	1095836		143646				
05/09/2025	AM FID HOS			-17.30	0.00	0.00	
	1095950		143685				
05/09/2025	AM FID HOS			-17.30	0.00	0.00	
	1095979		143738				
05/09/2025	AM FID HOS			-32.95	0.00	0.00	
	1095792		143678				
05/09/2025	AM FID HOS			-17.30	0.00	0.00	
	1095992		143672				
05/09/2025	AM FID HOS			-23.40	0.00	0.00	
	1095713		143741				
05/09/2025	AM FID HOS			-12.27	0.00	0.00	
	1095872		143616				
05/09/2025	AM FID HOS			-35.96	0.00	0.00	
	1095811		143699				
05/09/2025	AM FID HOS			-23.40	0.00	0.00	
	1095761		143745				
05/09/2025	AM FID HOS			-35.96	0.00	0.00	
	1095746		143671				
05/09/2025	AM FID HOS			-12.27	0.00	0.00	
	1095755		143760				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM FID HOS			-21.58	0.00	0.00	
	1095957		143721				
05/09/2025	AM FID HOS			-35.96	0.00	0.00	
	1095691		143755				
05/09/2025	AM FID HOS			-21.58	0.00	0.00	
	1095786		143677				
05/09/2025	AM FID HOS			-35.96	0.00	0.00	
	1095677		143710				
05/23/2025	AM FID HOS			-7.27	0.00	0.00	
	1099548		143968				
05/23/2025	AM FID HOS			-12.27	0.00	0.00	
	1099472		143833				
05/23/2025	AM FID HOS			-21.58	0.00	0.00	
	1099265		143947				
05/23/2025	AM FID HOS			-7.27	0.00	0.00	
	1099552		143830				
05/23/2025	AM FID HOS			-13.88	0.00	0.00	
	1099344		143882				
05/23/2025	AM FID HOS			-17.30	0.00	0.00	
	1099459		143956				
05/23/2025	AM FID HOS			-17.30	0.00	0.00	
	1099488		144009				
05/23/2025	AM FID HOS			-32.95	0.00	0.00	
	1099300		143949				
05/23/2025	AM FID HOS			-17.30	0.00	0.00	
	1099501		143943				
05/23/2025	AM FID HOS			-23.40	0.00	0.00	
	1099221		144012				
05/23/2025	AM FID HOS			-12.27	0.00	0.00	
	1099380		143852				
05/23/2025	AM FID HOS			-35.96	0.00	0.00	
	1099319		143970				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID HOS			-23.40	0.00	0.00	
	1099269		144016				
05/23/2025	AM FID HOS			-35.96	0.00	0.00	
	1099254		143942				
05/23/2025	AM FID HOS			-12.27	0.00	0.00	
	1099263		144032				
05/23/2025	AM FID HOS			-21.58	0.00	0.00	
	1099466		143992				
05/23/2025	AM FID HOS			-35.96	0.00	0.00	
	1099199		144027				
05/23/2025	AM FID HOS			-21.58	0.00	0.00	
	1099294		143948				
05/23/2025	AM FID HOS			-35.96	0.00	0.00	
	1099185		143981				
9830-00983.10-000.00-0000-0000 Totals				-810.92	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
05/31/2025	HOSPITAL INS.	AMERICAN FIDELITY	01086	810.92	0.00	0.00	
	0	112192 23305 15 - 1ST FARMERS	Inv D853037				
9830-00983.20-000.00-0000-0000 Totals				810.92	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
05/09/2025	AM FID			-21.00	0.00	0.00	
	1096043		143605				
05/09/2025	AM FID			-5.50	0.00	0.00	
	1096053		143773				
05/09/2025	AM FID			-12.25	0.00	0.00	
	1096023		143610				
05/09/2025	AM FID			-14.33	0.00	0.00	
	1096040		143586				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM FID			-30.00	0.00	0.00	
	1096058		143719				
05/09/2025	AM FID			-61.09	0.00	0.00	
	1095864		143584				
05/09/2025	AM FID			-21.04	0.00	0.00	
	1095903		143606				
05/09/2025	AM FID			-37.00	0.00	0.00	
	1096072		143768				
05/09/2025	AM FID			-26.75	0.00	0.00	
	1095906		143600				
05/09/2025	AM FID			-30.00	0.00	0.00	
	1095829		143778				
05/09/2025	AM FID			-10.50	0.00	0.00	
	1095955		143554				
05/09/2025	AM FID			-11.91	0.00	0.00	
	1095963		143597				
05/09/2025	AM FID			-90.58	0.00	0.00	
	1095746		143671				
05/09/2025	AM FID			-19.26	0.00	0.00	
	1096102		143729				
05/09/2025	AM FID			-22.34	0.00	0.00	
	1096047		143567				
05/09/2025	AM FID			-58.51	0.00	0.00	
	1096093		143694				
05/09/2025	AM FID			-35.61	0.00	0.00	
	1095779		143691				
05/09/2025	AM FID			-34.50	0.00	0.00	
	1095814		143679				
05/09/2025	AM FID			-65.62	0.00	0.00	
	1095995		143570				
05/09/2025	AM FID			-47.61	0.00	0.00	
	1096035		143705				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM FID			-99.51	0.00	0.00	
	1095986		143726				
05/09/2025	AM FID			-24.38	0.00	0.00	
	1095979		143738				
05/09/2025	AM FID			-22.00	0.00	0.00	
	1095759		143733				
05/09/2025	AM FID			-13.75	0.00	0.00	
	1095687		143770				
05/09/2025	AM FID			-5.38	0.00	0.00	
	1095669		143714				
05/09/2025	AM FID			-29.96	0.00	0.00	
	1095959		143764				
05/09/2025	AM FID			-35.53	0.00	0.00	
	1095859		143783				
05/09/2025	AM FID			-40.16	0.00	0.00	
	1095694		143704				
05/09/2025	AM FID			-17.13	0.00	0.00	
	1095942		143686				
05/09/2025	AM FID			-10.10	0.00	0.00	
	1095749		143761				
05/09/2025	AM FID			-24.79	0.00	0.00	
	1095825		143776				
05/09/2025	AM FID			-73.80	0.00	0.00	
	1095856		143557				
05/09/2025	AM FID			-11.99	0.00	0.00	
	1095725		143727				
05/09/2025	AM FID			-128.01	0.00	0.00	
	1095831		143551				
05/09/2025	AM FID			-38.60	0.00	0.00	
	1095751		143720				
05/09/2025	AM FID			-38.50	0.00	0.00	
	1095794		143674				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	AM FID			-82.12	0.00	0.00	
	1095898		143604				
05/09/2025	AM FID			-161.16	0.00	0.00	
	1095848		143572				
05/09/2025	AM FID			-62.27	0.00	0.00	
	1095846		143576				
05/09/2025	AM FID			-36.00	0.00	0.00	
	1095821		143566				
05/09/2025	AM FID			-29.00	0.00	0.00	
	1095818		143571				
05/09/2025	AM FID			-76.97	0.00	0.00	
	1095811		143699				
05/09/2025	AM FID			-6.00	0.00	0.00	
	1095802		143667				
05/09/2025	AM FID			-9.38	0.00	0.00	
	1095792		143678				
05/09/2025	AM FID			-16.30	0.00	0.00	
	1095786		143677				
05/09/2025	AM FID			-14.75	0.00	0.00	
	1095740		143722				
05/09/2025	AM FID			-63.00	0.00	0.00	
	1095691		143755				
05/09/2025	AM FID			-16.75	0.00	0.00	
	1095683		143763				
05/09/2025	AM FID			-34.88	0.00	0.00	
	1095671		143708				
05/23/2025	AM FID			-21.00	0.00	0.00	
	1099553		143841				
05/23/2025	AM FID			-5.50	0.00	0.00	
	1099563		144045				
05/23/2025	AM FID			-12.25	0.00	0.00	
	1099533		143846				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID			-14.33	0.00	0.00	
	1099550		143823				
05/23/2025	AM FID			-30.00	0.00	0.00	
	1099568		143990				
05/23/2025	AM FID			-61.09	0.00	0.00	
	1099372		143821				
05/23/2025	AM FID			-21.04	0.00	0.00	
	1099412		143842				
05/23/2025	AM FID			-37.00	0.00	0.00	
	1099582		144040				
05/23/2025	AM FID			-26.75	0.00	0.00	
	1099415		143836				
05/23/2025	AM FID			-30.00	0.00	0.00	
	1099337		144051				
05/23/2025	AM FID			-10.50	0.00	0.00	
	1099464		143791				
05/23/2025	AM FID			-11.91	0.00	0.00	
	1099472		143833				
05/23/2025	AM FID			-90.58	0.00	0.00	
	1099254		143942				
05/23/2025	AM FID			-19.26	0.00	0.00	
	1099612		144000				
05/23/2025	AM FID			-22.34	0.00	0.00	
	1099557		143804				
05/23/2025	AM FID			-58.51	0.00	0.00	
	1099603		143965				
05/23/2025	AM FID			-35.61	0.00	0.00	
	1099287		143962				
05/23/2025	AM FID			-34.50	0.00	0.00	
	1099322		143950				
05/23/2025	AM FID			-65.62	0.00	0.00	
	1099504		143807				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID			-47.61	0.00	0.00	
	1099545		143976				
05/23/2025	AM FID			-99.51	0.00	0.00	
	1099495		143997				
05/23/2025	AM FID			-24.38	0.00	0.00	
	1099488		144009				
05/23/2025	AM FID			-22.00	0.00	0.00	
	1099267		144004				
05/23/2025	AM FID			-13.75	0.00	0.00	
	1099195		144042				
05/23/2025	AM FID			-5.38	0.00	0.00	
	1099177		143985				
05/23/2025	AM FID			-29.96	0.00	0.00	
	1099468		144036				
05/23/2025	AM FID			-35.53	0.00	0.00	
	1099367		144056				
05/23/2025	AM FID			-40.16	0.00	0.00	
	1099202		143975				
05/23/2025	AM FID			-17.13	0.00	0.00	
	1099451		143957				
05/23/2025	AM FID			-10.10	0.00	0.00	
	1099257		144033				
05/23/2025	AM FID			-24.79	0.00	0.00	
	1099333		144048				
05/23/2025	AM FID			-73.80	0.00	0.00	
	1099364		143794				
05/23/2025	AM FID			-11.99	0.00	0.00	
	1099233		143998				
05/23/2025	AM FID			-128.01	0.00	0.00	
	1099339		143788				
05/23/2025	AM FID			-38.60	0.00	0.00	
	1099259		143991				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	AM FID			-38.50	0.00	0.00	
	1099302		143945				
05/23/2025	AM FID			-82.12	0.00	0.00	
	1099407		143840				
05/23/2025	AM FID			-161.16	0.00	0.00	
	1099356		143809				
05/23/2025	AM FID			-62.27	0.00	0.00	
	1099354		143813				
05/23/2025	AM FID			-36.00	0.00	0.00	
	1099329		143803				
05/23/2025	AM FID			-29.00	0.00	0.00	
	1099326		143808				
05/23/2025	AM FID			-76.97	0.00	0.00	
	1099319		143970				
05/23/2025	AM FID			-6.00	0.00	0.00	
	1099310		143938				
05/23/2025	AM FID			-9.38	0.00	0.00	
	1099300		143949				
05/23/2025	AM FID			-16.30	0.00	0.00	
	1099294		143948				
05/23/2025	AM FID			-14.75	0.00	0.00	
	1099248		143993				
05/23/2025	AM FID			-63.00	0.00	0.00	
	1099199		144027				
05/23/2025	AM FID			-16.75	0.00	0.00	
	1099191		144035				
05/23/2025	AM FID			-34.88	0.00	0.00	
	1099179		143979				
9870-00927.17-000.00-0000-0000 Totals				-3,755.14	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
05/31/2025	LIFE INS	AMERICAN FIDELITY	01086	3,755.06	0.00	0.00	
	0	112192 23305 15 - 1ST FARMERS	Inv D853037				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.27-000.00-0000-0000 Totals				3,755.06	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				-0.08	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
05/09/2025	INC PRO			-6.30	0.00	0.00	
	1095802		143667				
05/09/2025	INC PRO			-19.60	0.00	0.00	
	1095691		143755				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1096104		143711				
05/09/2025	INC PRO			-21.00	0.00	0.00	
	1096098		143724				
05/09/2025	INC PRO			-8.40	0.00	0.00	
	1096103		143728				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1096013		143673				
05/09/2025	INC PRO			-12.60	0.00	0.00	
	1096038		143697				
05/09/2025	INC PRO			-21.00	0.00	0.00	
	1095979		143738				
05/09/2025	INC PRO			-25.20	0.00	0.00	
	1095755		143760				
05/09/2025	INC PRO			-16.80	0.00	0.00	
	1096058		143719				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095814		143679				
05/09/2025	INC PRO			-28.35	0.00	0.00	
	1095992		143672				
05/09/2025	INC PRO			-21.00	0.00	0.00	
	1095959		143764				
05/09/2025	INC PRO			-19.60	0.00	0.00	
	1096004		143550				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095717		143693				
05/09/2025	INC PRO			-11.55	0.00	0.00	
	1095958		143649				
05/09/2025	INC PRO			-10.50	0.00	0.00	
	1095955		143554				
05/09/2025	INC PRO			-8.40	0.00	0.00	
	1095956		143639				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095794		143674				
05/09/2025	INC PRO			-16.80	0.00	0.00	
	1095687		143770				
05/09/2025	INC PRO			-27.30	0.00	0.00	
	1095757		143676				
05/09/2025	INC PRO			-9.45	0.00	0.00	
	1095872		143616				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095866		143644				
05/09/2025	INC PRO			-10.50	0.00	0.00	
	1095862		143641				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095853		143555				
05/09/2025	INC PRO			-21.00	0.00	0.00	
	1095843		143583				
05/09/2025	INC PRO			-8.40	0.00	0.00	
	1095836		143646				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095820		143552				
05/09/2025	INC PRO			-13.30	0.00	0.00	
	1095809		143737				
05/09/2025	INC PRO			-21.00	0.00	0.00	
	1095792		143678				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	INC PRO			-18.90	0.00	0.00	
	1095774		143684				
05/09/2025	INC PRO			-15.75	0.00	0.00	
	1095764		143700				
05/09/2025	INC PRO			-9.10	0.00	0.00	
	1095753		143717				
05/09/2025	INC PRO			-10.50	0.00	0.00	
	1095751		143720				
05/09/2025	INC PRO			-9.45	0.00	0.00	
	1095749		143761				
05/09/2025	INC PRO			-9.45	0.00	0.00	
	1095746		143671				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095736		143690				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095732		143742				
05/09/2025	INC PRO			-4.20	0.00	0.00	
	1095725		143727				
05/09/2025	INC PRO			-9.45	0.00	0.00	
	1095694		143704				
05/09/2025	INC PRO			-25.20	0.00	0.00	
	1095677		143710				
05/09/2025	INC PRO			-11.20	0.00	0.00	
	1095671		143708				
05/09/2025	INC PRO			-14.70	0.00	0.00	
	1095669		143714				
05/23/2025	INC PRO			-6.30	0.00	0.00	
	1099310		143938				
05/23/2025	INC PRO			-19.60	0.00	0.00	
	1099199		144027				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099614		143982				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	INC PRO			-21.00	0.00	0.00	
	1099608		143995				
05/23/2025	INC PRO			-8.40	0.00	0.00	
	1099613		143999				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099523		143944				
05/23/2025	INC PRO			-12.60	0.00	0.00	
	1099548		143968				
05/23/2025	INC PRO			-21.00	0.00	0.00	
	1099488		144009				
05/23/2025	INC PRO			-25.20	0.00	0.00	
	1099263		144032				
05/23/2025	INC PRO			-16.80	0.00	0.00	
	1099568		143990				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099322		143950				
05/23/2025	INC PRO			-28.35	0.00	0.00	
	1099501		143943				
05/23/2025	INC PRO			-21.00	0.00	0.00	
	1099468		144036				
05/23/2025	INC PRO			-19.60	0.00	0.00	
	1099513		143787				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099225		143964				
05/23/2025	INC PRO			-11.55	0.00	0.00	
	1099467		143885				
05/23/2025	INC PRO			-10.50	0.00	0.00	
	1099464		143791				
05/23/2025	INC PRO			-8.40	0.00	0.00	
	1099465		143875				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099302		143945				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	INC PRO			-16.80	0.00	0.00	
	1099195		144042				
05/23/2025	INC PRO			-27.30	0.00	0.00	
	1099265		143947				
05/23/2025	INC PRO			-9.45	0.00	0.00	
	1099380		143852				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099374		143880				
05/23/2025	INC PRO			-10.50	0.00	0.00	
	1099370		143877				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099361		143792				
05/23/2025	INC PRO			-21.00	0.00	0.00	
	1099351		143820				
05/23/2025	INC PRO			-8.40	0.00	0.00	
	1099344		143882				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099328		143789				
05/23/2025	INC PRO			-13.30	0.00	0.00	
	1099317		144008				
05/23/2025	INC PRO			-21.00	0.00	0.00	
	1099300		143949				
05/23/2025	INC PRO			-18.90	0.00	0.00	
	1099282		143955				
05/23/2025	INC PRO			-15.75	0.00	0.00	
	1099272		143971				
05/23/2025	INC PRO			-9.10	0.00	0.00	
	1099261		143988				
05/23/2025	INC PRO			-10.50	0.00	0.00	
	1099259		143991				
05/23/2025	INC PRO			-9.45	0.00	0.00	
	1099257		144033				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	INC PRO			-9.45	0.00	0.00	
	1099254		143942				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099244		143961				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099240		144013				
05/23/2025	INC PRO			-4.20	0.00	0.00	
	1099233		143998				
05/23/2025	INC PRO			-9.45	0.00	0.00	
	1099202		143975				
05/23/2025	INC PRO			-25.20	0.00	0.00	
	1099185		143981				
05/23/2025	INC PRO			-11.20	0.00	0.00	
	1099179		143979				
05/23/2025	INC PRO			-14.70	0.00	0.00	
	1099177		143985				
9880-00927.18-000.00-0000-0000 Totals				-1,075.90	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
05/31/2025	Inc Prot 24 Ded	American United Life Ins Co	65141	971.60	0.00	0.00	
	0 112197 23307 15 - 1ST FARMERS						
9880-00927.28-000.00-0000-0000 Totals				971.60	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				-104.30	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
05/09/2025	INCPRO 18			-14.00	0.00	0.00	
	1095864		143584				
05/09/2025	INCPRO 18			-14.00	0.00	0.00	
	1095829		143778				
05/09/2025	INCPRO 18			-5.60	0.00	0.00	
	1095880		143562				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	INCPRO 18			-33.60	0.00	0.00	
	1095882		143635				
05/09/2025	INCPRO 18			-5.60	0.00	0.00	
	1095846		143576				
05/09/2025	INCPRO 18			-5.60	0.00	0.00	
	1095825		143776				
05/09/2025	INCPRO 18			-5.60	0.00	0.00	
	1095856		143557				
05/09/2025	INCPRO 18			-5.60	0.00	0.00	
	1095859		143783				
05/09/2025	INCPRO 18			-4.67	0.00	0.00	
	1095876		143627				
05/23/2025	INCPRO 18			-14.00	0.00	0.00	
	1099372		143821				
05/23/2025	INCPRO 18			-14.00	0.00	0.00	
	1099337		144051				
05/23/2025	INCPRO 18			-5.60	0.00	0.00	
	1099388		143799				
05/23/2025	INCPRO 18			-33.60	0.00	0.00	
	1099391		143870				
05/23/2025	INCPRO 18			-5.60	0.00	0.00	
	1099354		143813				
05/23/2025	INCPRO 18			-5.60	0.00	0.00	
	1099333		144048				
05/23/2025	INCPRO 18			-5.60	0.00	0.00	
	1099364		143794				
05/23/2025	INCPRO 18			-5.60	0.00	0.00	
	1099367		144056				
05/23/2025	INCPRO 18			-4.67	0.00	0.00	
	1099384		143863				
9885-00988.10-000.00-0000-0000 Totals				-188.54	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
05/31/2025	Inc Prot 18 Ded	American United Life Ins Co	65141	141.40	0.00	0.00	
	0 112197	23307 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				141.40	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-47.14	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS							
05/09/2025	AM CAN			-15.00	0.00	0.00	
	1095990		143632				
05/23/2025	AM CAN			-15.00	0.00	0.00	
	1099499		143868				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
05/31/2025	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 112191	23304 15 - 1ST FARMERS	Invoice 056010				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
05/09/2025	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	480.47	0.00	0.00	
	0 111875	0 15 - 1ST FARMERS					
05/23/2025	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	481.67	0.00	0.00	
	0 112000	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				962.14	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
05/09/2025	457 D COMP			-10.00	0.00	0.00	
	1096012		143603				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2025	457 D COMP			-10.00	0.00	0.00	
	1096042		143593				
05/09/2025	457 D COMP			-50.00	0.00	0.00	
	1096023		143610				
05/09/2025	457 D COMP			-50.47	0.00	0.00	
	1095884		143621				
05/09/2025	457 D COMP			-15.00	0.00	0.00	
	1095882		143635				
05/09/2025	457 D COMP			-15.00	0.00	0.00	
	1095929		143607				
05/09/2025	457 D COMP			-15.00	0.00	0.00	
	1095906		143600				
05/09/2025	457 D COMP			-40.00	0.00	0.00	
	1095903		143606				
05/09/2025	457 D COMP			-40.00	0.00	0.00	
	1095902		143609				
05/09/2025	457 D COMP			-15.00	0.00	0.00	
	1095901		143611				
05/09/2025	457 D COMP			-15.00	0.00	0.00	
	1095899		143608				
05/09/2025	457 D COMP			-200.00	0.00	0.00	
	1095876		143627				
05/09/2025	457 D COMP			-5.00	0.00	0.00	
	1095821		143566				
05/23/2025	457 D COMP			-10.00	0.00	0.00	
	1099522		143839				
05/23/2025	457 D COMP			-10.00	0.00	0.00	
	1099552		143830				
05/23/2025	457 D COMP			-50.00	0.00	0.00	
	1099533		143846				
05/23/2025	457 D COMP			-51.67	0.00	0.00	
	1099393		143857				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2025 - 05/31/2025

06/10/2025 7:58 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/23/2025	457 D COMP			-15.00	0.00	0.00	
	1099391		143870				
05/23/2025	457 D COMP			-15.00	0.00	0.00	
	1099438		143843				
05/23/2025	457 D COMP			-15.00	0.00	0.00	
	1099415		143836				
05/23/2025	457 D COMP			-40.00	0.00	0.00	
	1099412		143842				
05/23/2025	457 D COMP			-40.00	0.00	0.00	
	1099411		143845				
05/23/2025	457 D COMP			-15.00	0.00	0.00	
	1099410		143847				
05/23/2025	457 D COMP			-15.00	0.00	0.00	
	1099408		143844				
05/23/2025	457 D COMP			-200.00	0.00	0.00	
	1099384		143863				
05/23/2025	457 D COMP			-5.00	0.00	0.00	
	1099329		143803				
9950-00995.35-000.00-0000-0000 Totals				-962.14	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
05/28/2025	Commerce	COMMERCE BANK	64150	12,067.14	0.00	0.00	
	0 112012	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				12,067.14	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				12,067.14	0.00	0.00	0.00
GRAND TOTALS				1,656,434.45	398,179.59	255,863.78	0.00