

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 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							
06/06/2025	Daily Expenditure			5,903.84	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			1,673.08	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			13.46	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.47	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	335.54	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.36	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	335.08	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-11050.00-211.30-8163-0000 Totals				827.45	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.91	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.95	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.91	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.95	0.00	0.00	
	0 112220	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.11	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	383.75	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	177.11	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	383.75	0.00	0.00	
	0 112221	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							
06/30/2025	Full Day Kind Adjuct Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	26.76	0.00	0.00	
	0 112292	23406 15 - 1ST FARMERS					
0101-11050.00-241.34-8163-0000 Totals				26.76	0.00	0.00	0.00

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07/08/2025 9:14 AM

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							
06/06/2025	Daily Expenditure			55,117.40	0.00	0.00	0.00
06/20/2025	Daily Expenditure			55,636.52	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Totals				110,753.92	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages							
06/06/2025	Daily Expenditure			6,520.09	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Totals				6,520.09	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation							
06/06/2025	Daily Expenditure			2,168.22	0.00	0.00	0.00
06/20/2025	Daily Expenditure			668.22	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Totals				2,836.44	0.00	0.00	0.00
0101-11100.00-142.54-8163-0000 Elem Additional Compensation - Other Cert Members							
06/06/2025	Daily Expenditure			40.86	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.18	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	82.01	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.02	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	89.90	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				212.11	0.00	0.00	0.00
0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	794.50	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,397.21	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	780.42	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,337.01	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-11100.00-211.30-8163-0000 Totals				8,309.14	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	92.65	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	396.14	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-11100.00-211.50-8163-0000 Totals				488.79	0.00	0.00	0.00
0101-11100.00-211.54-8163-0000 Elem Social Security - Other Cert Bargaining Unit Members							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.56	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.41	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.56	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.41	0.00	0.00	
	0 112220	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							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	148.15	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	162.39	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0101-11100.00-214.00-8163-0000 Totals				310.54	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	633.42	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
0101-11100.00-214.50-8163-0000 Totals				633.42	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	186.75	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	186.75	0.00	0.00	
	0 112221	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,531.81	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,318.89	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,502.38	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3,255.13	0.00	0.00	
Match							
0	112221	0 15 - 1ST FARMERS					
0101-11100.00-216.30-8163-0000 Totals				9,608.21	0.00	0.00	0.00
0101-11100.00-216.54-8163-0000 Elem TRF After 95 - Other Cert Bargaining Members							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.23	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2.66	0.00	0.00	
Match							
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.23	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	2.66	0.00	0.00	
Match							
0	112221	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							
06/30/2025	ELEM LIFE CLASSIFIED	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
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							
06/30/2025	Elem FT Teacher Cert Life	WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11100.00-221.30-8163-0000 Totals				214.50	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 #				
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids							
06/30/2025	Elem Life Classified Instructional Aids	WV/WCI SCHOOL TRUST	03864	97.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	Elem Classified Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Elem FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,232.94	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11100.00-222.30-8163-0000 Totals				12,232.94	0.00	0.00	0.00
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins							
06/30/2025	Elem Classified Instructional Aids Health Ins	WV/WCI SCHOOL TRUST	03864	4,607.16	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11100.00-222.50-8163-0000 Totals				4,607.16	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
06/30/2025	Elem Short Term Income Prot Class	American United Life Ins Co	65141	25.20	0.00	0.00	
0	112294	23403 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							
06/30/2025	Elem Cert FT Teachers STD Insurance	American United Life Ins Co	65141	142.80	0.00	0.00	
0	112294	23403 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11100.00-224.30-8163-0000 Totals					142.80	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins								
06/30/2025	0	112294	23403 15 - 1ST FARMERS	American United Life Ins Co 65141	42.00	0.00	0.00	
0101-11100.00-224.50-8163-0000 Totals					42.00	0.00	0.00	0.00
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity								
06/30/2025	0	112292	23406 15 - 1ST FARMERS	GREAT-WEST LIFE & ANNUITY INS 01854	1,022.30	0.00	0.00	
0101-11100.00-241.30-8163-0000 Totals					1,022.30	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified								
06/30/2025	0	112399	23410 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST 03864	18.63	0.00	0.00	
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								
06/30/2025	0	112399	23410 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST 03864	575.95	0.00	0.00	
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								
06/30/2025	0	112399	23410 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST 03864	134.40	0.00	0.00	
0101-11100.00-243.50-8163-0000 Totals					134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES								
06/13/2025	0	112212	23380 15 - 1ST FARMERS	WillSub / ESS Midwest Inc 65397 101002	1,243.34	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 #				
06/19/2025	Elem Subs	WillSub / ESS Midwest Inc	65397	275.94	0.00	0.00	
0	112229	23386 15 - 1ST FARMERS	101251				
0101-11100.00-311.00-8163-0000 Totals				1,519.28	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
06/11/2025	Elem Copies	RICOH USA, INC.	03032	37.03	0.00	0.00	
0	112154	23362 15 - 1ST FARMERS	5071433197				
06/11/2025	TES Copies	RICOH USA, INC.	03032	475.25	0.00	0.00	
0	112155	23362 15 - 1ST FARMERS	5071397281				
06/11/2025	TES Copies	RICOH USA, INC.	03032	40.08	0.00	0.00	
0	112187	23362 15 - 1ST FARMERS	5071465164				
0101-11100.00-550.00-8163-0000 Totals				552.36	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries							
06/06/2025	Daily Expenditure			36,665.12	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			1,077.70	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 Totals				1,077.70	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation							
06/06/2025	Daily Expenditure			1,517.61	0.00	0.00	0.00
06/20/2025	Daily Expenditure			617.61	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 Totals				2,135.22	0.00	0.00	0.00
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security							
06/06/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	507.11	0.00	0.00	
	Medicare						
0	112181	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,168.39	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	494.27	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,113.51	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-11200.00-211.30-8167-0000 Totals				5,283.28	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.63	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	66.82	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-11200.00-211.50-8167-0000 Totals				82.45	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	168.49	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	185.92	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				354.41	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	120.70	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
0101-11200.00-214.50-8167-0000 Totals				120.70	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95								
06/06/2025	TEA B4 95	Corp Paid	IN STATE T RETIREMENT FD	01925	189.92	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95	Corp Paid	IN STATE T RETIREMENT FD	01925	180.92	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS					
0101-11200.00-215.30-8167-0000 Totals					370.84	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95								
06/06/2025	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	955.55	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	2,070.38	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95	Corp Paid	IN STATE T RETIREMENT FD	01925	937.55	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95	Employer Match	IN STATE T RETIREMENT FD	01925	2,031.38	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS					
0101-11200.00-216.30-8167-0000 Totals					5,994.86	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED								
06/30/2025	MS LIFE CLASSIFIED		WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	0	112399	23410 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								
06/30/2025	MS FT Teachers Cert Life		WV/WCI SCHOOL TRUST	03864	123.50	0.00	0.00	
	0	112399	23410 15 - 1ST FARMERS					
0101-11200.00-221.30-8167-0000 Totals					123.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids							
06/30/2025	MS Life Classified Instructional Aids	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS Health Class	WV/WCI SCHOOL TRUST	03864	1,350.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	14,296.05	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11200.00-222.30-8167-0000 Totals				14,296.05	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
06/30/2025	MS Short Term	American United Life Ins Co	65141	16.80	0.00	0.00	
0	112294	23403 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							
06/30/2025	MS Cert Teacher STD Ins	American United Life Ins Co	65141	42.00	0.00	0.00	
0	112294	23403 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							
06/30/2025	MS Instructional Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
0	112294	23403 15 - 1ST FARMERS					
0101-11200.00-224.50-8167-0000 Totals				16.80	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-241.00-8167-0000 MS Classified Annuity							
06/30/2025	MS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	48.42	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0101-11200.00-241.00-8167-0000 Totals				48.42	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity							
06/30/2025	MS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	693.82	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0101-11200.00-241.30-8167-0000 Totals				693.82	0.00	0.00	0.00
0101-11200.00-243.00-8167-0000 MS LTD Classified							
06/30/2025	MS LTD Classified	WV/WCI SCHOOL TRUST	03864	42.18	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS FT Teachers Cert LTD	WV/WCI SCHOOL TRUST	03864	363.63	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS Classified Instructional Aids LTD	WV/WCI SCHOOL TRUST	03864	40.37	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
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							
06/13/2025	MS Subs	WillSub / ESS Midwest Inc	65397	3,543.70	0.00	0.00	
0	112212	23380 15 - 1ST FARMERS	101002				
06/19/2025	MS Subs	WillSub / ESS Midwest Inc	65397	1,167.96	0.00	0.00	
0	112229	23386 15 - 1ST FARMERS	101251				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-311.00-8167-0000 Totals				4,711.66	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS Teacher - PD & INSTRUCTIONAL PGMS							
06/19/2025	Indiana Agriculture Teacher Workshop 30714	MASTERCARD CORP CLIENTS PA	02367	0.00	35.00	0.00	
06/20/2025	Indiana Agriculture Teacher Workshop 30714 112241	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	35.00	0.00	0.00	
06/20/2025	Indiana Agriculture Teacher Workshop 30714	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	35.00	
0101-11200.00-312.00-8167-0000 Totals				35.00	35.00	35.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
06/11/2025	MS Copies 0 112119	LEAP MANAGED IT 23347 15 - 1ST FARMERS	64798 160232	18.15	0.00	0.00	
06/11/2025	MS Copies 0 112154	RICOH USA, INC. 23362 15 - 1ST FARMERS	03032 5071433197	27.84	0.00	0.00	
06/11/2025	TMS Copies 0 112155	RICOH USA, INC. 23362 15 - 1ST FARMERS	03032 5071397281	305.85	0.00	0.00	
06/11/2025	TMS Copies 0 112187	RICOH USA, INC. 23362 15 - 1ST FARMERS	03032 5071465164	167.39	0.00	0.00	
0101-11200.00-550.00-8167-0000 Totals				519.23	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries							
06/06/2025	Daily Expenditure			59,117.35	0.00	0.00	0.00
06/20/2025	Daily Expenditure			59,309.87	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 Totals				118,427.22	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages							
06/06/2025	Daily Expenditure			2,143.21	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-11300.00-120.50-8177-0000 Totals					2,143.21	0.00	0.00	0.00
0101-11300.00-120.50-8177-0001 HS Instr Aids & Assistants Non Cert Salaries - No PERF								
06/06/2025		Daily Expenditure			729.48	0.00	0.00	0.00
0101-11300.00-120.50-8177-0001 Totals					729.48	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation								
06/06/2025		Daily Expenditure			-6,055.38	0.00	0.00	0.00
06/20/2025		Daily Expenditure			-1,355.38	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 Totals					-7,410.76	0.00	0.00	0.00
0101-11300.00-142.54-8177-0000 HS Stipends to Other Bargaining Members								
06/06/2025		Daily Expenditure			200.00	0.00	0.00	0.00
0101-11300.00-142.54-8177-0000 Totals					200.00	0.00	0.00	0.00
0101-11300.00-142.64-8177-0000 HS Stipends to School Counselors								
06/06/2025		Daily Expenditure			55.77	0.00	0.00	0.00
06/20/2025		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
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	698.65	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,987.39	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	767.34	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,281.07	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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 Totals					7,734.45	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.66	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	178.11	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
0101-11300.00-211.50-8177-0000 Totals					219.77	0.00	0.00	0.00
0101-11300.00-211.54-8177-0000 HS Other Cert Members - Social Security								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.80	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.98	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
0101-11300.00-211.54-8177-0000 Totals					14.78	0.00	0.00	0.00
0101-11300.00-211.64-8177-0000 School Counselors - Additional Compensation Social Security								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.67	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.87	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.67	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.87	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
0101-11300.00-211.64-8177-0000 Totals					7.08	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	240.04	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-11300.00-214.50-8177-0000 Totals				240.04	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	451.61	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	550.61	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-11300.00-215.30-8177-0000 Totals				1,002.22	0.00	0.00	0.00
0101-11300.00-215.54-8177-0000 HS Other Cert Members - TRF Prior 95							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	6.00	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
0101-11300.00-215.54-8177-0000 Totals				6.00	0.00	0.00	0.00
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,009.05	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,186.25	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TRF MILLIE MORGAN Corp Paid	IN STATE T RETIREMENT FD	01925	107.60	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,069.05	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,316.26	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TRF MILLIE MORGAN Corp IN STATE T RETIREMENT FD		01925	95.60	0.00	0.00	
	Paid						
	0	112221	0 15 - 1ST FARMERS				
0101-11300.00-216.30-8177-0000 Totals				6,783.81	0.00	0.00	0.00
0101-11300.00-216.64-8177-0000 HS School Counselors Additional Comp - TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.67	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS				
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3.62	0.00	0.00	
	Match						
	0	112182	0 15 - 1ST FARMERS				
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.67	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS				
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	3.62	0.00	0.00	
	Match						
	0	112221	0 15 - 1ST FARMERS				
0101-11300.00-216.64-8177-0000 Totals				10.58	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
06/30/2025	HS Life Classified	WV/WCI SCHOOL TRUST	03864	29.25	0.00	0.00	
	0	112399	23410 15 - 1ST FARMERS				
0101-11300.00-221.00-8177-0001 Totals				29.25	0.00	0.00	0.00
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life							
06/30/2025	HS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	198.25	0.00	0.00	
	0	112399	23410 15 - 1ST FARMERS				
0101-11300.00-221.30-8177-0000 Totals				198.25	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class							
06/30/2025	HS Instructional Aids Life Ins	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	Class						
	0	112399	23410 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11300.00-221.50-8177-0000 Totals					26.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED								
06/30/2025	HS Health Classified	WV/WCI SCHOOL TRUST	03864		1,329.84	0.00	0.00	
0	112399	23410 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								
06/30/2025	HS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864		24,354.88	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS						
0101-11300.00-222.30-8177-0000 Totals					24,354.88	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED								
06/30/2025	HS Short Term/Inc Prot Classified	American United Life Ins Co	65141		25.20	0.00	0.00	
0	112294	23403 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								
06/30/2025	HS Cert Teachers STD Ins	American United Life Ins Co	65141		33.60	0.00	0.00	
0	112294	23403 15 - 1ST FARMERS						
0101-11300.00-224.30-8177-0000 Totals					33.60	0.00	0.00	0.00
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins								
06/30/2025	HS Instructional Aides STD Ins	American United Life Ins Co	65141		25.20	0.00	0.00	
0	112294	23403 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								
06/30/2025	HS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854		9.42	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-11300.00-241.00-8177-0000 Totals					9.42	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity								
06/30/2025	HS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854		1,170.90	0.00	0.00	
0	112292	23406	15 - 1ST FARMERS					
0101-11300.00-241.30-8177-0000 Totals					1,170.90	0.00	0.00	0.00
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff								
06/30/2025	HS LTD Other Classified Staff	WV/WCI SCHOOL TRUST	03864		44.44	0.00	0.00	
0	112399	23410	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								
06/30/2025	HS FT Teachers Cert LTD	WV/WCI SCHOOL TRUST	03864		598.59	0.00	0.00	
0	112399	23410	15 - 1ST FARMERS					
0101-11300.00-243.30-8177-0000 Totals					598.59	0.00	0.00	0.00
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class								
06/30/2025	HS Instructional Aids LTD Class	WV/WCI SCHOOL TRUST	03864		33.74	0.00	0.00	
0	112399	23410	15 - 1ST FARMERS					
0101-11300.00-243.50-8177-0000 Totals					33.74	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS								
06/13/2025	HS Subs	WillSub / ESS Midwest Inc	65397		2,372.99	0.00	0.00	
0	112212	23380	15 - 1ST FARMERS	101002				
06/19/2025	HS Subs	WillSub / ESS Midwest Inc	65397		1,061.52	0.00	0.00	
0	112229	23386	15 - 1ST FARMERS	101251				
0101-11300.00-311.00-8177-0001 Totals					3,434.51	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 #					
0101-11300.00-312.00-8177-0000 HS Teacher Prof Development								
06/19/2025	Indiana Agriculture Teacher Workshop	30714	MASTERCARD CORP CLIENTS PA	02367	0.00	260.00	0.00	
06/20/2025	Indiana Agriculture Teacher Workshop	30714 112241 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	260.00	0.00	0.00	
06/20/2025	Indiana Agriculture Teacher Workshop	30714	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	260.00	
0101-11300.00-312.00-8177-0000 Totals					260.00	260.00	260.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies								
06/11/2025	HS Copies	0 112154 23362	RICOH USA, INC. 15 - 1ST FARMERS	03032 5071433197	8.31	0.00	0.00	
06/11/2025	THS Copies	0 112155 23362	RICOH USA, INC. 15 - 1ST FARMERS	03032 5071397281	211.65	0.00	0.00	
0101-11300.00-550.00-8177-0000 Totals					219.96	0.00	0.00	0.00
0101-11300.00-580.00-8177-0000 HS Teacher TRAVEL								
06/11/2025	Mileage	0 112082 23325	DAVID CASE 15 - 1ST FARMERS	65571 06102025	84.00	0.00	0.00	
06/11/2025	Mileage Reimbursement	0 112167 23372	MICHAEL VITTORIO 15 - 1ST FARMERS	02415 06102025	111.30	0.00	0.00	
0101-11300.00-580.00-8177-0000 Totals					195.30	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries								
06/06/2025	Daily Expenditure				3,115.38	0.00	0.00	0.00
06/20/2025	Daily Expenditure				3,115.38	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Totals					6,230.76	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.42	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	189.88	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.85	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.75	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-11355.00-211.30-8177-0000 Totals				470.90	0.00	0.00	0.00
0101-11355.00-215.30-8177-0000 ACADEMIC HONORS - TRF Prior 95 - HS FT Teachers							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.46	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.46	0.00	0.00	
	0 112221	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							
06/30/2025	ACADEMIC HONORS HS FT TEACHERS	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112399	23410 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							
06/30/2025	HS ACADEMIC HONORS FT TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112294	23403 15 - 1ST FARMERS					
0101-11355.00-224.30-8177-0000 Totals				8.40	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 #					
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match								
06/30/2025		Academic Honors HS FT Teachers	GREAT-WEST LIFE & ANNUITY INS	01854	62.30	0.00	0.00	
		0 112292 23406 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								
06/30/2025		ACADEMIC HONORS HS FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	25.25	0.00	0.00	
		0 112399 23410 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								
06/06/2025		Daily Expenditure			1,983.92	0.00	0.00	0.00
06/20/2025		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								
06/06/2025		Daily Expenditure			5,582.59	0.00	0.00	0.00
06/20/2025		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								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.83	0.00	0.00	
		0 112181 0 15 - 1ST FARMERS						
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.75	0.00	0.00	
		0 112181 0 15 - 1ST FARMERS						
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.64	0.00	0.00	
		0 112220 0 15 - 1ST FARMERS						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	113.92	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-11410.00-211.30-8167-0000 Totals				282.14	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.18	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	261.56	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	65.55	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	280.20	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-11410.00-211.30-8177-0000 Totals				668.49	0.00	0.00	0.00
0101-11410.00-216.30-8167-0000 MS AG - TRF After 95 - FT Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.52	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.95	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.52	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	128.95	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-11410.00-216.30-8167-0000 Totals				376.94	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 #				
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	167.49	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	362.87	0.00	0.00	
	Match						
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	167.49	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	362.87	0.00	0.00	
	Match						
0	112221	0 15 - 1ST FARMERS					
0101-11410.00-216.30-8177-0000 Totals				1,060.72	0.00	0.00	0.00
0101-11410.00-221.30-8167-0000 MS AG - Group Life - FT Teachers							
06/30/2025	MS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS AG FT TEACHER	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11410.00-222.30-8177-0000 Totals				1,411.84	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 #				
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins							
06/30/2025	HS AG TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112294	23403 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							
06/30/2025	MS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	35.76	0.00	0.00	
0	112292	23406 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							
06/30/2025	HS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	89.60	0.00	0.00	
0	112292	23406 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							
06/30/2025	MS AG FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	16.08	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS AG FT TEACHERS LTD	WV/WCI SCHOOL TRUST	03864	27.18	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-11410.00-243.30-8177-0000 Totals				27.18	0.00	0.00	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers							
06/06/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
06/20/2025	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

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.46	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	78.94	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.00	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.00	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-11450.00-211.30-8177-0000 Totals				192.40	0.00	0.00	0.00
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0 112221	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							
06/06/2025	Daily Expenditure			2,326.92	0.00	0.00	0.00
06/20/2025	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

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.22	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.05	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.22	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.05	0.00	0.00	
	0 112220	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.80	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.25	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.80	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.25	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
0101-11470.00-216.30-8177-0000 Totals				442.10	0.00	0.00	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts							
06/06/2025	Daily Expenditure			80.00	0.00	0.00	0.00
0101-11630.00-120.50-8177-0000 Totals				80.00	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 #				
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.16	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4.96	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-11630.00-211.50-8177-0000 Totals				6.12	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	8.96	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
0101-11630.00-214.50-8177-0000 Totals				8.96	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries							
06/06/2025	Daily Expenditure			7,788.46	0.00	0.00	0.00
06/20/2025	Daily Expenditure			7,788.46	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Totals				15,576.92	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries							
06/06/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,865.38	0.00	0.00	0.00
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							
06/06/2025	Daily Expenditure			1,185.86	0.00	0.00	0.00
0101-12210.00-120.50-8163-0000 Totals				1,185.86	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids							
06/06/2025	Daily Expenditure			2,470.22	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 Totals				2,470.22	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 #				
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids							
06/06/2025	Daily Expenditure			979.71	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 Totals				979.71	0.00	0.00	0.00
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	105.19	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	449.78	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	105.16	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	449.63	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8163-0000 Totals				1,109.76	0.00	0.00	0.00
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.05	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	115.65	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.05	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	115.65	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8167-0000 Totals				285.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-211.50-8163-0000 Elem MIMD - Social Security - Instructional Aids							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.54	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	75.02	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8163-0000 Totals				92.56	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.82	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	153.15	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8167-0000 Totals				188.97	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.21	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	60.74	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8177-0000 Totals				74.95	0.00	0.00	0.00
0101-12210.00-214.50-8163-0000 Elem MIMD - PERF - Instructional Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	132.82	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8163-0000 Totals				132.82	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	276.67	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8167-0000 Totals				276.67	0.00	0.00	0.00
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	109.73	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8177-0000 Totals				109.73	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	233.65	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	506.25	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	233.65	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	506.25	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-12210.00-216.30-8163-0000 Totals				1,479.80	0.00	0.00	0.00
0101-12210.00-216.30-8167-0000 MS MIMD - TRF After 95 - FT Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.96	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	121.25	0.00	0.00	
	0	112221	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							
06/30/2025	MS MIMD Teacher STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0	112294	23403 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							
06/30/2025	MS MIMD Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
	0	112294	23403 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							
06/06/2025	Daily Expenditure			2,288.46	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.68	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.45	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.68	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.45	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	148.75	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.65	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	148.75	0.00	0.00	
0	112221	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							
06/30/2025	HS SPED Teachers STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112294	23403 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							
06/06/2025	Daily Expenditure			4,769.23	0.00	0.00	0.00
06/20/2025	Daily Expenditure			4,769.23	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 Totals				9,538.46	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries							
06/06/2025	Daily Expenditure			1,654.69	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,859.61	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 Totals				4,514.30	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids							
06/06/2025	Daily Expenditure			9,028.30	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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 Totals					9,028.30	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids								
06/06/2025		Daily Expenditure			1,698.39	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 Totals					1,698.39	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids								
06/06/2025		Daily Expenditure			940.95	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 Totals					940.95	0.00	0.00	0.00
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.30	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	240.74	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	56.30	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	240.74	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8167-0000 Totals					594.08	0.00	0.00	0.00
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.62	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	79.61	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.09	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	154.32	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8177-0000 Totals				288.64	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	131.34	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	561.58	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8163-0000 Totals				692.92	0.00	0.00	0.00
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.63	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	105.30	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8167-0000 Totals				129.93	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	13.64	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	58.34	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8177-0000 Totals				71.98	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,011.16	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8163-0000 Totals				1,011.16	0.00	0.00	0.00
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	190.22	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8167-0000 Totals				190.22	0.00	0.00	0.00
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	105.39	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8177-0000 Totals				105.39	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	143.08	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	310.00	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	143.08	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	310.00	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8167-0000 Totals				906.16	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	49.64	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	107.55	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	85.79	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	185.87	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8177-0000 Totals				428.85	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids							
06/30/2025	Elem LD Aides STD Ins	American United Life Ins Co	65141	42.00	0.00	0.00	
	0 112294	23403 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							
06/30/2025	MS LD Aides STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112294	23403 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							
06/30/2025	HS LD AIDES STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112294	23403 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							
06/06/2025	Daily Expenditure			1,641.40	0.00	0.00	0.00
06/20/2025	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

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.11	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.70	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.11	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.70	0.00	0.00	
	0 112220	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							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 112222	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							
06/06/2025	Daily Expenditure			2,153.85	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			3,114.55	0.00	0.00	0.00
06/20/2025	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

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.79	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.67	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.77	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.58	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-12900.00-211.30-8167-0000 Totals				324.81	0.00	0.00	0.00
0101-12900.00-211.54-7945-0000 Special Pgms Other Cert Members Social Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.75	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.34	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	44.75	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	191.34	0.00	0.00	
	0 112220	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							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.44	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	93.44	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-12900.00-215.54-7945-0000 Totals				186.88	0.00	0.00	0.00
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	64.62	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	140.00	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	64.62	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	140.00	0.00	0.00	
0	112221	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							
06/30/2025	MS ML FT TEACHER LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	Other Cert Special Program Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS ML FT Teacher	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112294	23403 15 - 1ST FARMERS					
0101-12900.00-224.30-8167-0000 Totals				8.40	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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 Other Special Pgms - Other Barg Members STD Ins								
06/30/2025		Other Special Programs- Other Barg Members STD	American United Life Ins Co	65141	8.40	0.00	0.00	
	0	112294 23403 15 - 1ST FARMERS						
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								
06/30/2025		Other Special Programs Annuity Cert Other Barg Members	GREAT-WEST LIFE & ANNUITY INS	01854	56.16	0.00	0.00	
	0	112292 23406 15 - 1ST FARMERS						
0101-12900.00-241.54-7945-0000 Totals					56.16	0.00	0.00	0.00
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD								
06/30/2025		MS ML FT TEACHER LTD	WV/WCI SCHOOL TRUST	03864	17.45	0.00	0.00	
	0	112399 23410 15 - 1ST FARMERS						
0101-12900.00-243.30-8167-0000 Totals					17.45	0.00	0.00	0.00
0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert								
06/30/2025		Other Cert Special Programs LTD Cert	WV/WCI SCHOOL TRUST	03864	24.55	0.00	0.00	
	0	112399 23410 15 - 1ST FARMERS						
0101-12900.00-243.54-7945-0000 Totals					24.55	0.00	0.00	0.00
0101-14100.00-142.30-8163-0000 Elem Summer School Addtl Comp Teachers								
06/20/2025		Daily Expenditure			5,400.00	0.00	0.00	0.00
0101-14100.00-142.30-8163-0000 Totals					5,400.00	0.00	0.00	0.00
0101-14100.00-211.30-8163-0000 EDUCATION FUND - Elem Summer School Social Security								
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.31	0.00	0.00	
	0	112220 0 15 - 1ST FARMERS						

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	334.80	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-14100.00-211.30-8163-0000 Totals				413.11	0.00	0.00	0.00
0101-14100.00-216.30-8163-0000 EDUCATION FUND - Elem Summer School TRF After 95							
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	241.68	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	351.00	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	172.65	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
0101-14100.00-216.30-8163-0000 Totals				765.33	0.00	0.00	0.00
0101-14300.00-142.30-8177-0000 HS Summer School Addtl Comp Teachers							
06/20/2025	Daily Expenditure			1,350.00	0.00	0.00	0.00
0101-14300.00-142.30-8177-0000 Totals				1,350.00	0.00	0.00	0.00
0101-14300.00-211.30-8177-0000 EDUCATION FUND - HS Summer School Soc Sec							
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.58	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	83.70	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-14300.00-211.30-8177-0000 Totals				103.28	0.00	0.00	0.00
0101-14300.00-216.30-8177-0000 HS Summer School - TRF After 95 - Full Time Teachers							
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.50	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	87.75	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS				
0101-14300.00-216.30-8177-0000 Totals				128.25	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
06/11/2025	DG ATUB	DAMAR SERVICES, INC	65074	19,350.00	0.00	0.00	
	0	112089	23328 15 - 1ST FARMERS	2934			
06/11/2025	AG ATUB	DAMAR SERVICES, INC	65074	19,350.00	0.00	0.00	
	0	112090	23328 15 - 1ST FARMERS	2933			
06/11/2025	Residential	IN DEV TRAINING CENTER OF LAF		19,215.00	0.00	0.00	
	0	112110	23340 15 - 1ST FARMERS	671775			
06/11/2025	Additional Supports	IN DEV TRAINING CENTER OF LAF		7,056.00	0.00	0.00	
	0	112110	23340 15 - 1ST FARMERS	671775			
06/26/2025	DG ATUB	DAMAR SERVICES, INC	65074	-19,350.00	0.00	0.00	
	0	112089	23328 15 - 1ST FARMERS	2934			
06/26/2025	AG ATUB	DAMAR SERVICES, INC	65074	-19,350.00	0.00	0.00	
	0	112090	23328 15 - 1ST FARMERS	2933			
0101-17100.00-561.00-7945-0000 Totals				26,271.00	0.00	0.00	0.00
0101-17400.00-110.30-7945-0000 MMD Teacher Salaries - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	3,647.50	0.00	0.00	
	0	112169	23374 15 - 1ST FARMERS	06102025			
0101-17400.00-110.30-7945-0000 Totals				3,647.50	0.00	0.00	0.00
0101-17400.00-120.00-7945-0000 Non Cert - Salaries - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	1,196.86	0.00	0.00	
	0	112169	23374 15 - 1ST FARMERS	06102025			
0101-17400.00-120.00-7945-0000 Totals				1,196.86	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-17400.00-211.00-7945-0000 Non Cert Soc Sec - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	91.56	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-211.00-7945-0000 Totals				91.56	0.00	0.00	0.00
0101-17400.00-211.30-7945-0000 MMD Teacher Soc Sec - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	264.28	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-211.30-7945-0000 Totals				264.28	0.00	0.00	0.00
0101-17400.00-214.00-7945-0000 Non Cert PERF - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	134.05	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-214.00-7945-0000 Totals				134.05	0.00	0.00	0.00
0101-17400.00-216.30-7945-0000 MMD Teacher TRF - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	346.51	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-216.30-7945-0000 Totals				346.51	0.00	0.00	0.00
0101-17400.00-219.00-0000-0000 Non Cert Dental - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	18.97	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-219.00-0000-0000 Totals				18.97	0.00	0.00	0.00
0101-17400.00-220.00-7945-0000 Non Cert Vision - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	3.76	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-220.00-7945-0000 Totals				3.76	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-17400.00-220.30-7945-0000 MMD Teacher Vision - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	6.76	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-220.30-7945-0000 Totals				6.76	0.00	0.00	0.00
0101-17400.00-222.30-7945-0000 MMD Teacher Health Ins - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	163.07	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-222.30-7945-0000 Totals				163.07	0.00	0.00	0.00
0101-17400.00-243.30-7945-0000 MMD Teacher LTD - INVEST							
06/11/2025	INVEST 2024-2025	WESTERN SCHOOL CORPORATIO	64507	14.16	0.00	0.00	
0	112169	23374 15 - 1ST FARMERS	06102025				
0101-17400.00-243.30-7945-0000 Totals				14.16	0.00	0.00	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members							
06/06/2025	Daily Expenditure			2,190.42	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,190.42	0.00	0.00	0.00
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							
06/06/2025	Daily Expenditure			1,936.11	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			5,067.89	0.00	0.00	0.00
06/20/2025	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

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.17	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.01	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.17	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	129.01	0.00	0.00	
	0 112220	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.52	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.52	0.00	0.00	
	0 112220	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.00	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	265.10	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.00	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	265.10	0.00	0.00	
	0 112220	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	65.71	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	142.38	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	65.71	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	142.38	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.08	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	125.85	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.08	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	125.85	0.00	0.00	
0	112221	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	152.04	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	329.41	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	152.04	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	329.41	0.00	0.00	
0	112221	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							
06/30/2025	Elem Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-21220.00-221.54-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life							
06/30/2025	MS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/30/2025	Elem Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS Guidance Other Cert Health Insurance	WV/WCI SCHOOL TRUST	03864	2,659.68	0.00	0.00	
0	112399	23410 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							
06/30/2025	Elem Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	41.54	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0101-21220.00-241.54-8163-0000 Totals				41.54	0.00	0.00	0.00
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity							
06/30/2025	HS Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	91.16	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0101-21220.00-241.64-8177-0000 Totals				91.16	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD							
06/30/2025	Elem Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	18.08	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	15.69	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS Guidance Other Cert LTD	WV/WCI SCHOOL TRUST	03864	40.56	0.00	0.00	
0	112399	23410 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							
06/06/2025	Daily Expenditure			656.21	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,516.58	0.00	0.00	0.00
0101-21240.00-130.00-7945-0000 Totals				2,172.79	0.00	0.00	0.00
0101-21240.00-211.00-7945-0000 INFORMATION SVCS - SOC SEC							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	9.52	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	40.69	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.99	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	94.03	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-21240.00-211.00-7945-0000 Totals				166.23	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
06/09/2025	See attached Supply List	School Health Corporation	35394	0.00	420.96	0.00	
30698							
0101-21320.00-611.00-7945-0000 Totals				0.00	420.96	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
06/06/2025	Daily Expenditure			1,593.75	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				1,593.75	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
06/06/2025	Daily Expenditure			1,489.20	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				1,489.20	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
06/06/2025	Daily Expenditure			1,973.32	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,870.74	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				3,844.06	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.11	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.81	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				121.92	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.81	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	212.98	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.73	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.29	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				403.81	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	178.50	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				178.50	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	221.01	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	209.52	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				430.53	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
06/30/2025	Health Nurse Class Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD							
06/30/2025	Health Nurse Classified LTD	WV/WCI SCHOOL TRUST	03864	25.37	0.00	0.00	
0	112399	23410 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							
06/06/2025	Daily Expenditure			2,461.54	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			2,961.54	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.56	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.41	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.56	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.41	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-21520.00-211.54-8163-0000 Totals				311.94	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.20	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.43	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.20	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.43	0.00	0.00	
	0 112220	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							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	88.85	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	88.85	0.00	0.00	
	0 112221	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	73.85	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	160.00	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	73.85	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	160.00	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/30/2025	Elem Speech Path Other	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Cert Life Ins						
0	112399	23410 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							
06/30/2025	MS Speech Path Other Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Life Ins						
0	112399	23410 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							
06/30/2025	Elem Speech Path Other	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	Cert Health Ins						
0	112399	23410 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							
06/30/2025	Elem Speech Path Cert	GREAT-WEST LIFE & ANNUITY INS	01854	49.24	0.00	0.00	
	Annuity						
0	112292	23406 15 - 1ST FARMERS					
0101-21520.00-241.54-8163-0000 Totals				49.24	0.00	0.00	0.00
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity							
06/30/2025	MS Speech Path Cert	GREAT-WEST LIFE & ANNUITY INS	01854	59.24	0.00	0.00	
	Annuity						
0	112292	23406 15 - 1ST FARMERS					
0101-21520.00-241.54-8167-0000 Totals				59.24	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 #				
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD							
06/30/2025	Elem Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	19.95	0.00	0.00	
0	112399	23410 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							
06/30/2025	MS Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	24.00	0.00	0.00	
0	112399	23410 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							
06/06/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
06/30/2025	Daily Expenditure			1,037.50	0.00	0.00	0.00
0101-21910.00-110.60-7945-0000 Totals				5,187.50	0.00	0.00	0.00
0101-21910.00-211.60-7945-0000 Director of Student Services - Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.29	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.29	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.23	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.66	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	62.66	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					
0101-21910.00-211.60-7945-0000 Totals				386.36	0.00	0.00	0.00
0101-21910.00-216.60-7945-0000 Student Services - Corp Level Admin - TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/30/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	31.13	0.00	0.00	
0	112268	0 15 - 1ST FARMERS					
06/30/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	67.44	0.00	0.00	
0	112268	0 15 - 1ST FARMERS					
0101-21910.00-216.60-7945-0000 Totals				492.83	0.00	0.00	0.00
0101-21910.00-219.60-7945-0000 Director of Student Services - Admin Cert Dental							
06/30/2025	Director of Student Services Adm Cert Dental	Delta Dental	65195	60.42	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0101-21910.00-219.60-7945-0000 Totals				60.42	0.00	0.00	0.00
0101-21910.00-221.60-7945-0000 Director of Student Services - Cert Life Ins							
06/30/2025	Director of Student Services Cert Life Ins	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/30/2025	Director of Student Services	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	Cert Health Ins						
0	112399	23410 15 - 1ST FARMERS					
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							
06/30/2025	Director of Student Services	GREAT-WEST LIFE & ANNUITY INS	01854	246.93	0.00	0.00	
	Cert Annuity						
0	112292	23406 15 - 1ST FARMERS					
0101-21910.00-241.60-7945-0000 Totals				246.93	0.00	0.00	0.00
0101-21910.00-243.60-7945-0000 Director of Student Services - Cert LTD							
06/30/2025	Director of Student Services	WV/WCI SCHOOL TRUST	03864	16.67	0.00	0.00	
	Cert LTD						
0	112399	23410 15 - 1ST FARMERS					
0101-21910.00-243.60-7945-0000 Totals				16.67	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members							
06/06/2025	Daily Expenditure			1,176.34	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			1,176.33	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			2,584.77	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-22220.00-120.50-8167-0000 Totals					2,584.77	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary								
06/06/2025		Daily Expenditure			1,020.00	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 Totals					1,020.00	0.00	0.00	0.00
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.48	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	160.26	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8167-0000 Totals					197.74	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.79	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	63.24	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8177-0000 Totals					78.03	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert								
06/06/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.48	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.45	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.24	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8167-0000 Totals				173.60	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.48	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.46	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.43	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.25	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8177-0000 Totals				173.62	0.00	0.00	0.00
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	289.49	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8167-0000 Totals				289.49	0.00	0.00	0.00
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	114.24	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8177-0000 Totals				114.24	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
0	112221	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							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	35.29	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-22220.00-215.54-8177-0000 Totals				70.58	0.00	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
06/10/2025	QUO-356445-P4J9R5	Junior Learning	65271	0.00	288.96	0.00	
	GRAPHIC NOVELS						
	ELEMENTARY PLUS						
	30702						
06/10/2025	VOID QUO-356445-P4J9R5	Junior Learning	65271	0.00	-288.96	0.00	
	GRAPHIC NOVELS						
	ELEMENTARY P						
	30702						
06/10/2025	QUO-356445-P4J9R5	JUNIOR LIBRARY GUILD	02056	0.00	288.96	0.00	
	GRAPHIC NOVELS						
	ELEMENTARY PLUS						
	30703						
06/10/2025	See attached list Young	Children's Plus Inc	65175	0.00	676.11	0.00	
	Hoosier Book Award						
	Nominees2025-2026						
	List #153272						
	30705						
06/10/2025	Renewal National	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	29.95	0.00	
	Geographic Kids						
	30708						
06/10/2025	Renewal Ranger Rick	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	24.95	0.00	
	30708						

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/10/2025	Renewal Zoo Books 30708	DISCOUNT MAGAZINE SUBS. SER	64547	0.00	24.95	0.00	
0101-22220.00-640.00-8163-0000 Totals				0.00	1,044.92	0.00	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
06/10/2025	See attached Quote QUO- 356232-S4R5T8 GRAPHIC NOVELS MIDDLE PLUS 30701	JUNIOR LIBRARY GUILD	02056	0.00	293.02	0.00	
06/10/2025	See attached list Young Hoosier Book Award Nominees2025-2026 List #153268 30704	Children's Plus Inc	65175	0.00	329.62	0.00	
0101-22220.00-640.00-8167-0000 Totals				0.00	622.64	0.00	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
06/10/2025	See attached quote QUO- 356411-D7Y7L4 GRAHIC NOVELS HIGH PLUS 30700	JUNIOR LIBRARY GUILD	02056	0.00	302.40	0.00	
06/16/2025	Quote 11326506 see attached 28761	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	0.00	86.49	
06/20/2025	See attached 30501 112259 23390	AMAZON.COM 15 - 1ST FARMERS	01024 1LD7-LKJL-CQJK	26.50	0.00	0.00	
06/20/2025	See attached 30501	AMAZON.COM	01024	0.00	0.00	26.50	
0101-22220.00-640.00-8177-0000 Totals				26.50	302.40	112.99	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-22220.00-656.00-7945-0000 SCHOOL LIBRARY - Software Renewals								
06/19/2025	See attached Destiny Renewal 7.1.2025-6.30.2025 30735	FOLLETT SCHOOL SOLUTIONS, IN	64767		0.00	6,038.43	0.00	
0101-22220.00-656.00-7945-0000 Totals					0.00	6,038.43	0.00	0.00
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL								
06/06/2025	Daily Expenditure				1,322.75	0.00	0.00	0.00
06/20/2025	Daily Expenditure				1,449.94	0.00	0.00	0.00
0101-22250.00-120.00-8163-0000 Totals					2,772.69	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL								
06/06/2025	Daily Expenditure				1,504.38	0.00	0.00	0.00
06/20/2025	Daily Expenditure				1,660.00	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals					3,164.38	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL								
06/06/2025	Daily Expenditure				1,240.58	0.00	0.00	0.00
06/20/2025	Daily Expenditure				1,419.08	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals					2,659.66	0.00	0.00	0.00
0101-22250.00-211.00-8167-0000 MS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY								
06/06/2025	Employer FICA Matching Medicare 0 112181	FIRST FARMERS BANK	64449		19.85	0.00	0.00	
06/06/2025	Employer FICA Matching OASDI 0 112181	FIRST FARMERS BANK	64449		84.87	0.00	0.00	
06/20/2025	Employer FICA Matching Medicare 0 112220	FIRST FARMERS BANK	64449		22.11	0.00	0.00	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	94.52	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS				
0101-22250.00-211.00-8167-0000 Totals				221.35	0.00	0.00	0.00
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.53	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	66.40	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.12	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS				
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.47	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS				
0101-22250.00-211.00-8177-0000 Totals				177.52	0.00	0.00	0.00
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	138.94	0.00	0.00	
	0	112183	0 15 - 1ST FARMERS				
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	158.94	0.00	0.00	
	0	112222	0 15 - 1ST FARMERS				
0101-22250.00-214.00-8177-0000 Totals				297.88	0.00	0.00	0.00
0101-22900.00-311.00-7945-0000 ESS Incentive Stipend							
06/19/2025	ESS Incentive	WillSub / ESS Midwest Inc	65397	934.92	0.00	0.00	
	0	112229 23386 15 - 1ST FARMERS	101251				
0101-22900.00-311.00-7945-0000 Totals				934.92	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Daily Expenditure			6,838.46	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			6,876.92	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			7,453.84	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			2,673.46	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,349.96	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals				5,023.42	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
06/06/2025	Daily Expenditure			3,212.84	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,200.01	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				5,412.85	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
06/06/2025	Daily Expenditure			5,114.25	0.00	0.00	0.00
06/20/2025	Daily Expenditure			4,612.11	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				9,726.36	0.00	0.00	0.00
0101-24100.00-142.40-8163-0000 ELEM PRINCIPAL - Additional Comp - School Level Admin							
06/06/2025	Daily Expenditure			300.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-142.40-8163-0000 Totals				300.00	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.76	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	165.75	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.99	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.04	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8163-0000 Totals				378.54	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.59	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	199.20	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.90	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	136.40	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8167-0000 Totals				414.09	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	74.15	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	317.07	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	66.88	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	285.94	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8177-0000 Totals				744.04	0.00	0.00	0.00
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	101.93	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	435.87	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	97.58	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	417.27	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8163-0000 Totals				1,052.65	0.00	0.00	0.00
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.54	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.96	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.54	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.96	0.00	0.00	
	0 112220	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	104.52	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	446.90	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	104.52	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	446.90	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8177-0000 Totals				1,102.84	0.00	0.00	0.00
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	299.43	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	263.19	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8163-0000 Totals				562.62	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 #				
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	359.84	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	246.40	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8167-0000 Totals				606.24	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	252.70	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	166.43	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8177-0000 Totals				419.13	0.00	0.00	0.00
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	214.15	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	464.00	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	444.50	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
0101-24100.00-216.40-8163-0000 Totals				1,327.80	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	206.31	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	447.00	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	206.31	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	447.00	0.00	0.00	
Match							
0	112221	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							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	223.61	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	484.50	0.00	0.00	
Match							
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	223.61	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	484.50	0.00	0.00	
Match							
0	112221	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							
06/30/2025	ADM Elem Prin Dental	Delta Dental	65195	154.84	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0101-24100.00-219.40-8163-0000 Totals				154.84	0.00	0.00	0.00
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins							
06/30/2025	ADM MS Prin Dental	Delta Dental	65195	241.68	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0101-24100.00-219.40-8167-0000 Totals				241.68	0.00	0.00	0.00
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins							
06/30/2025	ADM HS Prin Dental	Delta Dental	65195	241.68	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-219.40-8177-0000 Totals				241.68	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins							
06/30/2025	Adm Elem Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm MS Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm HS Principal Life Ins	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm Elem Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,368.68	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-24100.00-222.40-8163-0000 Totals				4,368.68	0.00	0.00	0.00
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins							
06/30/2025	Adm MS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,120.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm HS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,617.36	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/30/2025	Elem Adm Principal Cert	GREAT-WEST LIFE & ANNUITY INS	01854	135.38	0.00	0.00	
	Annuity						
0	112292	23406 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							
06/30/2025	MS Adm Principal Cert	GREAT-WEST LIFE & ANNUITY INS	01854	71.54	0.00	0.00	
	Annuity						
0	112292	23406 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							
06/30/2025	HS Adm Principal Cert	GREAT-WEST LIFE & ANNUITY INS	01854	147.70	0.00	0.00	
	Annuity						
0	112292	23406 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							
06/30/2025	Adm Elem Principal LTD	WV/WCI SCHOOL TRUST	03864	54.85	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0101-24100.00-243.40-8163-0000 Totals				54.85	0.00	0.00	0.00
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD							
06/30/2025	Adm Ms Principal LTD	WV/WCI SCHOOL TRUST	03864	55.17	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm HS Principal LTD	WV/WCI SCHOOL TRUST	03864	59.84	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-243.40-8177-0000 Totals				59.84	0.00	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
06/11/2025	Perfect attendance award trophies	JONES SCHOOL SUPPLY CO INC.	64582	170.19	0.00	0.00	
	30603 112116	0 15 - 1ST FARMERS	2181829				
06/11/2025	Shipping	JONES SCHOOL SUPPLY CO INC.	64582	10.00	0.00	0.00	
	30603 112116	0 15 - 1ST FARMERS	2181829				
06/11/2025	100 medals w/ribbons for All A Honor Roll	Mid-Central Trophy	65305	357.00	0.00	0.00	
	30608 112137	23357 15 - 1ST FARMERS	34344				
06/11/2025	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	224.11	0.00	0.00	
	30606 112138	23357 15 - 1ST FARMERS	35180				
06/11/2025	Perfect attendance award trophies	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	170.19	
	30603						
06/11/2025	Shipping	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	10.00	
	30603						
06/11/2025	100 medals w/ribbons for All A Honor Roll	Mid-Central Trophy	65305	0.00	0.00	357.00	
	30608						
06/11/2025	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	0.00	250.00	
	30606						
0101-24100.00-611.00-8167-0000 Totals				761.30	0.00	787.19	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies							
06/03/2025	(15) White CLS STL 30682	HERFF JONES	01843	0.00	183.86	0.00	
06/11/2025	(15) White CLS STL 30682 112104	HERFF JONES 0 15 - 1ST FARMERS	01843 3169385	183.86	0.00	0.00	
06/11/2025	Navy Linen Folders 30644 112115	JONES SCHOOL SUPPLY CO INC. 0 15 - 1ST FARMERS	64582 2182106	19.90	0.00	0.00	
06/11/2025	Award Ribbon Gold Seals 30644 112115	JONES SCHOOL SUPPLY CO INC. 0 15 - 1ST FARMERS	64582 2182106	1.50	0.00	0.00	
06/11/2025	Attendance Certificates 30644 112115	JONES SCHOOL SUPPLY CO INC. 0 15 - 1ST FARMERS	64582 2182106	8.90	0.00	0.00	
06/11/2025	Attendance Lapel Pins 30644 112115	JONES SCHOOL SUPPLY CO INC. 0 15 - 1ST FARMERS	64582 2182106	19.90	0.00	0.00	
06/11/2025	Shipping 30644 112115	JONES SCHOOL SUPPLY CO INC. 0 15 - 1ST FARMERS	64582 2182106	10.00	0.00	0.00	
06/11/2025	(15) White CLS STL 30682	HERFF JONES	01843	0.00	0.00	183.86	
06/11/2025	Navy Linen Folders 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	19.90	
06/11/2025	Award Ribbon Gold Seals 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	1.50	
06/11/2025	Attendance Certificates 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	8.90	
06/11/2025	Attendance Lapel Pins 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	19.90	
06/11/2025	Shipping 30644	JONES SCHOOL SUPPLY CO INC.	64582	0.00	0.00	10.00	
0101-24100.00-611.00-8177-0000 Totals				244.06	183.86	244.06	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-810.00-8163-0000 Office of the Principal Services - Elem Dues & Fees							
06/03/2025	Membership Renewal 7.26.2025-7.25.2026 B Johnson 30662	CRISIS PREVENTION INSTITUTE	64265	0.00	200.00	0.00	
06/11/2025	Membership Renewal 7.26.2025-7.25.2026 B Johnson 30662	CRISIS PREVENTION INSTITUTE	64265	200.00	0.00	0.00	
06/11/2025	Membership Renewal 7.26.2025-7.25.2026 B Johnson 30662	0 15 - 1ST FARMERS	NAIN-157103	0.00	0.00	200.00	
0101-24100.00-810.00-8163-0000 Totals				200.00	200.00	200.00	0.00
0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund							
06/11/2025	Refund iPad Charger K Ripberger 0	Allison Ripberger	65138	35.00	0.00	0.00	
	112188	23315 15 - 1ST FARMERS	06102025				
0101-25191.00-876.00-7945-0000 Totals				35.00	0.00	0.00	0.00
0101-25520.00-630.00-8177-0000 HS - Textbooks							
06/03/2025	Public Speaking 30667	INDIANA UNIVERSITY	01950	0.00	601.92	0.00	
06/03/2025	Writing Analytically 30667	INDIANA UNIVERSITY	01950	0.00	50.94	0.00	
06/03/2025	eText User 30667	INDIANA UNIVERSITY	01950	0.00	68.00	0.00	
06/11/2025	Public Speaking 30667	INDIANA UNIVERSITY	01950	601.92	0.00	0.00	
	112112	23342 15 - 1ST FARMERS	95811207				
06/11/2025	Writing Analytically 30667	INDIANA UNIVERSITY	01950	50.94	0.00	0.00	
	112112	23342 15 - 1ST FARMERS	95811207				
06/11/2025	eText User 30667	INDIANA UNIVERSITY	01950	68.00	0.00	0.00	
	112112	23342 15 - 1ST FARMERS	95811207				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Public Speaking 30667	INDIANA UNIVERSITY	01950	0.00	0.00	601.92	
06/11/2025	Writing Analytically 30667	INDIANA UNIVERSITY	01950	0.00	0.00	50.94	
06/11/2025	eText User 30667	INDIANA UNIVERSITY	01950	0.00	0.00	68.00	
0101-25520.00-630.00-8177-0000 Totals				720.86	720.86	720.86	0.00
0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks							
06/11/2025	See attached Quote LBROU- McGraw Hill LLC 01032025101913-001 Open Court Reading Program K-5 6 Year Comprehensive 30260 112136 23356 15 - 1ST FARMERS		65299 136600276001A	103,681.78	0.00	0.00	
06/11/2025	See attached Quote LBROU- McGraw Hill LLC 01032025101913-001 Open Court Reading Program K-5 6 Year Comprehensive 30260		65299	0.00	0.00	103,681.78	
0101-25520.00-631.00-8163-0000 Totals				103,681.78	0.00	103,681.78	0.00
0101-25520.00-631.00-8167-0000 MS Reading Textbooks							
06/10/2025	Scholastic Scope is a monthly magazine for middle school students that focuses on language arts. It includes stories, activities, and puzzles to help students develop reading, writing, and critical thinking skills. 30706	SCHOLASTIC INC	03264	0.00	899.10	0.00	
06/10/2025	Shipping 30706	SCHOLASTIC INC	03264	0.00	89.91	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Science World from Scholastic News 9.99 per student paper and digital copy	SCHOLASTIC INC	03264	109.89	0.00	0.00	
30635	112157	0 15 - 1ST FARMERS	M76135086				
06/11/2025	Additional 20 issues Science World	SCHOLASTIC INC	03264	219.78	0.00	0.00	
0	112157	0 15 - 1ST FARMERS	M76135086				
06/11/2025	Science World from Scholastic News 9.99 per student paper and digital copy	SCHOLASTIC INC	03264	0.00	0.00	109.89	
30635							
06/20/2025	The Lightning Thief (Percy Jackson and the Olympians, Book 1)	AMAZON.COM	01024	558.90	0.00	0.00	
30633	112257	23390 15 - 1ST FARMERS	1V41-6V9D-CYJV				
06/20/2025	The Lightning Thief (Percy Jackson and the Olympians, Book 1)	AMAZON.COM	01024	0.00	0.00	558.90	
30633							
0101-25520.00-631.00-8167-0000 Totals				888.57	989.01	668.79	0.00
0101-25520.00-632.00-8177-0000 HS STEM Related Textbooks							
06/10/2025	VOID PLTW Engineering fee access for Tutorials, Si	Project Lead The Way	65328	0.00	-3,200.00	0.00	
30649							
0101-25520.00-632.00-8177-0000 Totals				0.00	-3,200.00	0.00	0.00
0101-25525.00-630.00-8163-0000 Elem Curr Material - Computers in Lieu of Textbooks							
06/19/2025	See attached	INSIGHT INVESTMENTS CORP		0.00	27,485.77	0.00	
30710							
06/19/2025	See attached	INSIGHT INVESTMENTS CORP		27,485.77	0.00	0.00	
30710	112228	23385 15 - 1ST FARMERS	RT00729933				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/19/2025	See attached 30710	INSIGHT INVESTMENTS CORP		0.00	0.00	27,485.77	
0101-25525.00-630.00-8163-0000 Totals				27,485.77	27,485.77	27,485.77	0.00
0101-25525.00-630.00-8167-0000 MS Curr Material - Computers in Lieu of Textbooks							
06/19/2025	See attached 30710	INSIGHT INVESTMENTS CORP		0.00	27,485.76	0.00	
06/19/2025	See attached 30710	INSIGHT INVESTMENTS CORP		27,485.76	0.00	0.00	
	112228	23385 15 - 1ST FARMERS	RT00729933				
06/19/2025	See attached 30710	INSIGHT INVESTMENTS CORP		0.00	0.00	27,485.76	
0101-25525.00-630.00-8167-0000 Totals				27,485.76	27,485.76	27,485.76	0.00
0101-25525.00-630.00-8177-0000 HS - Computers in Lieu of Textbooks							
06/03/2025	Lease 9763-1 payment HS Devices 30658	INSIGHT INVESTMENTS CORP		0.00	42,720.40	0.00	
06/11/2025	Lease 9763-1 payment HS Devices 30658	INSIGHT INVESTMENTS CORP		42,720.40	0.00	0.00	
	112113	23343 15 - 1ST FARMERS	RT007399300				
06/11/2025	Lease 9763-1 payment HS Devices 30658	INSIGHT INVESTMENTS CORP		0.00	0.00	42,720.40	
0101-25525.00-630.00-8177-0000 Totals				42,720.40	42,720.40	42,720.40	0.00
0101-25560.00-432.00-7945-0000 Curricular Material Repairs - Tech Repairs							
06/11/2025	Quote 20250424-155643254 LCD Non Touch Dell 3100/3110	Secured Tech Solutions	65356	1,100.00	0.00	0.00	
	30580	112159 23366 15 - 1ST FARMERS	1201271				
06/11/2025	Quote 20250424-155643254 LCD Non Touch Dell 3100/3110	Secured Tech Solutions	65356	0.00	0.00	1,100.00	
	30580						

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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 Totals				1,100.00	0.00	1,100.00	0.00
0101-25570.00-630.00-8163-0000 Elem Curricular Material Consumables							
06/11/2025	Office Depot(R) Brand Composit	OFFICE DEPOT, INC.	02603	24.30	0.00	0.00	
	30619 112145 23359	15 - 1ST FARMERS	423207911001				
06/11/2025	Office Depot(R) Brand Notebook	OFFICE DEPOT, INC.	02603	9.80	0.00	0.00	
	30619 112145 23359	15 - 1ST FARMERS	423207911001				
06/11/2025	Crayola(R) Colored Pencils, As	OFFICE DEPOT, INC.	02603	12.60	0.00	0.00	
	30619 112145 23359	15 - 1ST FARMERS	423207911001				
06/11/2025	BIC(R) Brite Liner(R) Highligh	OFFICE DEPOT, INC.	02603	2.88	0.00	0.00	
	30619 112145 23359	15 - 1ST FARMERS	423207911001				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	7.44	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	14.88	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	16.00	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	1.99	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	School Smart Reusable Dry Eras	SCHOOL SPECIALTY	03114	88.82	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	Creativity Street Jumbo Craft	SCHOOL SPECIALTY	03114	7.98	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				
06/11/2025	School Smart Folding Bristol B	SCHOOL SPECIALTY	03114	118.72	0.00	0.00	
	30618 112158 0	15 - 1ST FARMERS	208135672466				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	28.42	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	22.32	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	7.96	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	15.92	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	15.92	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	15.92	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	7.96	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	7.96	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	23.88	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Construction Paper, AI	SCHOOL SPECIALTY	03114	11.32	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	23.88	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	37.20	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	37.20	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	24.36	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	22.32	0.00	0.00	
	30618 112158	0 15 - 1ST FARMERS	208135672466				
06/11/2025	Office Depot(R) Brand Composit	OFFICE DEPOT, INC.	02603	0.00	0.00	24.30	
	30619						
06/11/2025	Office Depot(R) Brand Notebook	OFFICE DEPOT, INC.	02603	0.00	0.00	9.80	
	30619						
06/11/2025	Crayola(R) Colored Pencils, As	OFFICE DEPOT, INC.	02603	0.00	0.00	12.60	
	30619						
06/11/2025	BIC(R) Brite Liner(R) Highligh	OFFICE DEPOT, INC.	02603	0.00	0.00	2.88	
	30619						
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	0.00	7.44	
	30618						
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	0.00	14.88	
	30618						
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	0.00	16.00	
	30618						
06/11/2025	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	03114	0.00	0.00	1.99	
	30618						
06/11/2025	School Smart Reusable Dry Eras	SCHOOL SPECIALTY	03114	0.00	0.00	78.52	
	30618						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Creativity Street Jumbo Craft 30618	SCHOOL SPECIALTY	03114	0.00	0.00	7.98	
06/11/2025	School Smart Folding Bristol B 30618	SCHOOL SPECIALTY	03114	0.00	0.00	118.72	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	28.42	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	22.32	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	7.96	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	15.92	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	15.92	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	15.92	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	7.96	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	7.96	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	23.88	
06/11/2025	Tru-Ray Construction Paper, AI 30618	SCHOOL SPECIALTY	03114	0.00	0.00	11.32	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	23.88	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	37.20	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	37.20	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	24.36	
06/11/2025	Tru-Ray Sulphite Construction 30618	SCHOOL SPECIALTY	03114	0.00	0.00	22.32	
06/20/2025	Mallet-Madness-Grades-Reproducible-Flash/dp/0893284440 30617 112261 23390	AMAZON.COM 15 - 1ST FARMERS	01024 1J34-XJYC-7TF3	43.74	0.00	0.00	
06/20/2025	Mallet-Madness-Grades-Reproducible-Flash/dp/0893284440 30617	AMAZON.COM	01024	0.00	0.00	39.75	
0101-25570.00-630.00-8163-0000 Totals				651.69	0.00	637.40	0.00
0101-25570.00-630.00-8167-0000 MS Consumables							
06/11/2025	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 112140 23358	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	53.67	0.00	0.00	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	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	0.00	53.67	
0101-25570.00-630.00-8167-0000 Totals				53.67	0.00	53.67	0.00
0101-25570.00-630.00-8177-0000 HS Curricular Material Consumables							
06/03/2025	ALS Plants Supplies - 5074 Not to exceed \$60.00 30019 112064 23299	WAL MART 15 - 1ST FARMERS	03807	37.41	0.00	0.00	
06/03/2025	ALS foods supplies - 5072 Not to exceed \$500 30018 112065 23299	WAL MART 15 - 1ST FARMERS	03807	14.34	0.00	0.00	
06/03/2025	Groceries for Spring Labs, including: baking, fruit & vegetable labs, pasta, protein & starch labs, breads and doughs, herbs & spices, myplate nutrition labs, taste tests 30271 112067 23299	WAL MART 15 - 1ST FARMERS	03807	55.36	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 #				
06/03/2025	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	123.04	0.00	0.00	
	30563 112068 23299 15 - 1ST FARMERS						
06/03/2025	Supplies not to exceed \$225	WAL MART	03807	14.76	0.00	0.00	
	30021 112069 23299 15 - 1ST FARMERS						
06/03/2025	ALS Plants Supplies - 5074 Not to exceed \$60.00	WAL MART	03807	0.00	0.00	37.68	
	30019						
06/03/2025	ALS foods supplies - 5072 Not to exceed \$500	WAL MART	03807	0.00	0.00	14.34	
	30018						
06/03/2025	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	55.36	
	30271						
06/03/2025	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	123.04	
	30563						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/03/2025	Supplies not to exceed \$225 30021	WAL MART	03807	0.00	0.00	14.76	
06/10/2025	Horticulture Library - 5E - \$220 since it is a renewal 30707	Cutting Edge Curriculum	65190	0.00	220.00	0.00	
06/11/2025	Not to exceed \$250.00 Solo & Ensemble music for the HS concert band class 30015 112117 0	J.W.PEPPER OF INDIANA 15 - 1ST FARMERS	02007 367329436/367381896/3673588	239.54	0.00	0.00	
06/11/2025	tank rental, C25 tanks, oxy acetylene tanks 30455 112121 23348	Linde Gas & Equipment Inc 15 - 1ST FARMERS	65286 49692855	127.12	0.00	0.00	
06/11/2025	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 112122 23348	Linde Gas & Equipment Inc 15 - 1ST FARMERS	65286 49692855	24.93	0.00	0.00	
06/11/2025	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 112123 23348	Linde Gas & Equipment Inc 15 - 1ST FARMERS	65286 49692856	16.80	0.00	0.00	
06/11/2025	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 112124 23348	Linde Gas & Equipment Inc 15 - 1ST FARMERS	65286 49861260	123.54	0.00	0.00	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Supplies for new 3 GMAW welders 6 spools of GMAW wire 3 C25 gas tanks and delivery tank rental for 3 new gas tanks	Linde Gas & Equipment Inc	65286	82.80	0.00	0.00	
	30614 112125 23348	15 - 1ST FARMERS	49692854				
06/11/2025	2nd year final project materials materials-115.70 plate-72.40 pipe-55 petals cut-12	MANIER WELDING & FABRICATION	02326	255.10	0.00	0.00	
	30615 112127 23350	15 - 1ST FARMERS	11781				
06/11/2025	final project materials fabricate coat hangers\$96 materials cost-\$187.45	MANIER WELDING & FABRICATION	02326	282.45	0.00	0.00	
	30616 112128 23350	15 - 1ST FARMERS	11780				
06/11/2025	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	NEEDLER'S FRESH MARKET	65037	372.65	0.00	0.00	
	30266 112139 23358	15 - 1ST FARMERS	TIPTO15				
06/11/2025	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	NEEDLER'S FRESH MARKET	65037	39.54	0.00	0.00	
	30266 112141 23358	15 - 1ST FARMERS	TIPTO15				

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Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
06/11/2025		Not to exceed \$20 loaf of bread, lettuce, tomato total cost dependent on current price 30464 112142 23358	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	5.98	0.00	0.00	
06/11/2025		Not to exceed \$25 Principles of Agriculture 7117 broccoli/cauliflower carrots lettuce celery 30465 112144 23358	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	14.86	0.00	0.00	
06/11/2025		Quote 111168210 2025-26 VEX V5 Robotics Competition "Push Back" Full Game & Field Element Kit kdu 276-9142 30646 112166 23371	VEX Robotics 15 - 1ST FARMERS	65393 810528	599.99	0.00	0.00	
06/11/2025		Shipping 30646 112166 23371	VEX Robotics 15 - 1ST FARMERS	65393 810528	133.58	0.00	0.00	
06/11/2025		Not to exceed \$250.00 Solo & Ensemble music for the HS concert band class 30015	J.W.PEPPER OF INDIANA	02007	0.00	0.00	239.54	
06/11/2025		tank rental, C25 tanks, oxy acetylene tanks 30455	Linde Gas & Equipment Inc	65286	0.00	0.00	127.12	
06/11/2025		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	0.00	24.93	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	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	0.00	16.80	
06/11/2025	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	0.00	123.54	
06/11/2025	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	0.00	82.80	
06/11/2025	2nd year final project materials materials-115.70 plate-72.40 pipe-55 petals cut-12 30615	MANIER WELDING & FABRICATION	02326	0.00	0.00	255.10	
06/11/2025	final project materials fabricate coat hangers\$96 materials cost-\$187.45 30616	MANIER WELDING & FABRICATION	02326	0.00	0.00	282.45	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	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	372.65	
06/11/2025	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	39.54	
06/11/2025	Not to exceed \$20 loaf of bread, lettuce, tomato total cost dependent on current price 30464	NEEDLER'S FRESH MARKET	65037	0.00	0.00	8.73	
06/11/2025	Not to exceed \$25 Principles of Agriculture 7117 broccoli/cauliflower carrots lettuce celery 30465	NEEDLER'S FRESH MARKET	65037	0.00	0.00	14.84	
06/11/2025	Quote 111168210 2025-26 VEX V5 Robotics Competition "Push Back" Full Game & Field Element Kit kdu 276-9142 30646	VEX Robotics	65393	0.00	0.00	599.99	
06/11/2025	Shipping 30646	VEX Robotics	65393	0.00	0.00	133.58	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/13/2025	Horticulture Library - 5E - \$220 since it is a renewal 30707	Cutting Edge Curriculum	65190	0.00	-220.00	0.00	
06/13/2025	Horticulture Library - 5E - \$300 since it is a renewal 30707	Cutting Edge Curriculum	65190	0.00	300.00	0.00	
06/13/2025	Paint and stain for projects -unthreaded rod -hex nuts -spring other project supplies as needed 30519 112209 23379 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133	28.58	0.00	0.00	
06/13/2025	Project Materials, Lumber, Aluminum, Speakers, Speaker Wire, Mold, Electronic Board & Parts, Lab Misc materials: (hardware, fasteners, finishes, bits, resin sandpaper, soldier, batteries, brushes, finishes, paints, glue, etc.) 30518 112210 23379 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133	21.99	0.00	0.00	
06/13/2025	Paint and stain for projects -unthreaded rod -hex nuts -spring other project supplies as needed 30519	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	28.58	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/13/2025	Project Materials, Lumber, Aluminum, Speakers, Speaker Wire, Mold, Electronic Board & Parts, Lab Misc materials: (hardware, fasteners, finishes, bits, resin sandpaper, solder, batteries, brushes, finishes, paints, glue, etc.) 30518	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	21.99	
06/16/2025	Principles of AG - 7117 2 packs of pond snails 30010	Ward's Science	03811	0.00	0.00	33.90	
06/16/2025	Principles of AG - 7117 1 pack of elodea canadensis 30010	Ward's Science	03811	0.00	0.00	2.99	
06/16/2025	Discount 30010	Ward's Science	03811	0.00	0.00	-28.58	
06/20/2025	Horseshoe project materials- 5 boxes of 40 horseshoes and shipping 30368 112243	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	292.62	0.00	0.00	
06/20/2025	Horseshoe project materials- 5 boxes of 40 horseshoes and shipping 30368	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	292.62	
0101-25570.00-630.00-8177-0000 Totals				2,906.98	300.00	2,918.29	0.00
0101-25580.00-611.02-8177-0010 HS AG - CURRICULAR MATERIAL SUPPLIES							
06/20/2025	Succulent mix potting soil rocks perlite plants for propagation 29860 112247	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	32.44	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Succulent mix potting soil rocks perlite plants for propagation 29860	LOWES HOME CENTERS, INC.	44210	0.00	0.00	33.03	
0101-25580.00-611.02-8177-0010 Totals				32.44	0.00	33.03	0.00
0101-25580.00-611.02-8177-0050 HS HOME EC - CURRICULAR MATERIAL SUPPLIES							
06/03/2025	Groceries for Labs	WAL MART	03807	121.94	0.00	0.00	
29862	112066	23299 15 - 1ST FARMERS					
06/03/2025	Groceries for Labs	WAL MART	03807	0.00	0.00	121.94	
29862							
0101-25580.00-611.02-8177-0050 Totals				121.94	0.00	121.94	0.00
0101-33400.00-120.40-8177-0000 Athletic Director Classified Salaries							
06/06/2025	Daily Expenditure			3,129.88	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			500.00	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Totals				500.00	0.00	0.00	0.00
0101-33400.00-142.30-8163-0000 Cert Elem Coach Additional Compensation							
06/06/2025	Daily Expenditure			286.53	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			188.46	0.00	0.00	0.00
06/20/2025	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

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation							
06/06/2025	Daily Expenditure			1,238.15	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,121.15	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Totals				2,359.30	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.25	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.00	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				38.25	0.00	0.00	0.00
0101-33400.00-211.30-8163-0000 Elem Coaches Teacher Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.63	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.52	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.63	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.52	0.00	0.00	
	0 112220	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.62	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.23	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.62	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	11.23	0.00	0.00	
	0 112220	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.76	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.68	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.31	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	65.49	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8177-0000 Totals				169.24	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.77	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.77	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0101-33400.00-211.40-8177-0000 Totals				463.36	0.00	0.00	0.00
0101-33400.00-214.40-8177-0000 Athletic Director PERF							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.90	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.55	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.90	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.55	0.00	0.00	
	0 112222	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							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.04	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.04	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
0101-33400.00-215.30-8177-0000 Totals				8.08	0.00	0.00	0.00
0101-33400.00-216.30-8163-0000 Elem Coaches TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.60	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	18.62	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.60	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	18.62	0.00	0.00	
Match							
0	112221	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8163-0000 Totals				54.44	0.00	0.00	0.00
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.65	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	12.25	0.00	0.00	
Match							
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	5.65	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	12.25	0.00	0.00	
Match							
0	112221	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8167-0000 Totals				35.80	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	33.10	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	71.73	0.00	0.00	
Match							
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	29.59	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	64.12	0.00	0.00	
Match							
0	112221	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8177-0000 Totals				198.54	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins								
06/30/2025	Athletic Dir Dental	Delta Dental		65195	120.84	0.00	0.00	
0	112290	23404	15 - 1ST FARMERS	RIS0006210273				
0101-33400.00-219.40-8177-0000 Totals					120.84	0.00	0.00	0.00
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins								
06/30/2025	Coach Classified Life Ins	WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
0	112399	23410	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								
06/30/2025	Coach Classified Health	WV/WCI SCHOOL TRUST		03864	2,308.68	0.00	0.00	
0	112399	23410	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								
06/30/2025	Coach/AD Annuity Classified	GREAT-WEST LIFE & ANNUITY INS		01854	61.90	0.00	0.00	
0	112292	23406	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								
06/30/2025	Coach Classified LTD	WV/WCI SCHOOL TRUST		03864	25.08	0.00	0.00	
0	112399	23410	15 - 1ST FARMERS					
0101-33400.00-243.40-8177-0000 Totals					25.08	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals					997,369.81	105,610.01	209,266.93	0.00
0200-53100.00-831.04-0000-0000 ELEM 2017A								
06/26/2025	2017A	U.S. BANK		64628	137,000.00	0.00	0.00	
0	112275	0	15 - 1ST FARMERS	43993				
0200-53100.00-831.04-0000-0000 Totals					137,000.00	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 #				
0200-53100.00-831.05-0000-0000 MS 2017B							
06/26/2025	2017B	U.S. BANK	64628	178,500.00	0.00	0.00	
0	112275	0 15 - 1ST FARMERS	43993				
0200-53100.00-831.05-0000-0000 Totals				178,500.00	0.00	0.00	0.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C							
06/26/2025	2017C	U.S. BANK	64628	157,500.00	0.00	0.00	
0	112275	0 15 - 1ST FARMERS	43993				
0200-53100.00-831.06-0000-0000 Totals				157,500.00	0.00	0.00	0.00
0200-53100.00-831.07-0000-0000 HS 2017D							
06/26/2025	2017D	U.S. BANK	64628	476,000.00	0.00	0.00	
0	112275	0 15 - 1ST FARMERS	43993				
0200-53100.00-831.07-0000-0000 Totals				476,000.00	0.00	0.00	0.00
0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017							
06/26/2025	2017 GO Bond	U.S. BANK	64628	319,375.00	0.00	0.00	
0	112274	0 15 - 1ST FARMERS	2902875				
0200-53100.00-831.18-0000-0000 Totals				319,375.00	0.00	0.00	0.00
0200-53100.00-831.22-0000-0000 2022 Series First Mortgage Bonds							
06/26/2025	Bond Payment 2022 A, B & C	U.S. BANK	64628	352,500.00	0.00	0.00	
0	112276	0 15 - 1ST FARMERS	50016				
0200-53100.00-831.22-0000-0000 Totals				352,500.00	0.00	0.00	0.00
0200-53100.00-831.23-7945-0000 2023 GO Bond - Redemption of Principal							
06/26/2025	2023 GO Bond Payment	U.S. BANK	64628	140,100.00	0.00	0.00	
0	112277	0 15 - 1ST FARMERS	2908897				
0200-53100.00-831.23-7945-0000 Totals				140,100.00	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 #				
0200-53100.00-831.24-7945-0000 2023 Series First Mortgage Bonds							
06/26/2025	2023A 1st Mg Bond Payment	U.S. BANK	64628	124,000.00	0.00	0.00	
	0 112278	23394 15 - 1ST FARMERS	50018				
06/26/2025	2023B 1ar Mtg Bond Payment	U.S. BANK	64628	124,000.00	0.00	0.00	
	0 112280	0 15 - 1ST FARMERS	50232				
06/30/2025	VOID 2023A 1st Mg Bond Payment	U.S. BANK	64628	-124,000.00	0.00	0.00	
	0 112278	23394 15 - 1ST FARMERS	50018				
06/30/2025	2023A 1st Mtg Bond Payment	U.S. BANK	64628	124,000.00	0.00	0.00	
	0 112279	0 15 - 1ST FARMERS	50018				
0200-53100.00-831.24-7945-0000 Totals				248,000.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals				2,008,975.00	0.00	0.00	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries							
06/06/2025	Daily Expenditure			2,889.70	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.42	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.82	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.42	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	172.82	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.69	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.65	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.69	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.65	0.00	0.00	
0	112222	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							
06/30/2025	Dir of Technology Dental	Delta Dental	65195	120.84	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0300-22310.00-219.60-7945-0000 Totals				120.84	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE							
06/30/2025	Dir of Tech Classified Life Ins WV/WCI SCHOOL TRUST		03864	6.50	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-22310.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH							
06/30/2025	Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,060.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-22310.00-222.60-7945-0000 Totals				2,060.00	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity							
06/30/2025	Dir of Technology Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	57.80	0.00	0.00	
0	112292	23406 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							
06/30/2025	Dir of Tech Classified LTD	WV/WCI SCHOOL TRUST	03864	23.14	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-22310.00-243.60-7945-0000 Totals				23.14	0.00	0.00	0.00
0300-23110.00-120.58-7945-0000 Board Member Salaries							
06/20/2025	Daily Expenditure			7,000.00	0.00	0.00	0.00
0300-23110.00-120.58-7945-0000 Totals				7,000.00	0.00	0.00	0.00
0300-23110.00-211.58-7945-0000 Board Members Social Security							
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	101.50	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	434.00	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
0300-23110.00-211.58-7945-0000 Totals				535.50	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER							
06/11/2025	Legal Fees Personnel April 2025	CHURCH CHURCH HITTLE & ANTR	65041	552.50	0.00	0.00	
0	112084	23326 15 - 1ST FARMERS	325091				
06/11/2025	Legal Fees General April 2025	CHURCH CHURCH HITTLE & ANTR	65041	1,209.00	0.00	0.00	
0	112085	23326 15 - 1ST FARMERS	325090				
0300-23150.00-318.00-7945-0000 Totals				1,761.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary							
06/06/2025	Daily Expenditure			6,411.13	0.00	0.00	0.00
06/20/2025	Daily Expenditure			6,411.13	0.00	0.00	0.00
06/30/2025	Daily Expenditure			3,205.55	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Totals				16,027.81	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
06/06/2025	Daily Expenditure			4,223.95	0.00	0.00	0.00
06/20/2025	Daily Expenditure			4,206.48	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				8,430.43	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.80	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.34	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.55	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	233.26	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				576.95	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.03	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	389.22	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.03	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	389.22	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.18	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	193.19	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
0300-23210.00-211.60-7945-0000 Totals				1,198.87	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
06/06/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	126.72	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	473.08	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	126.19	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	471.13	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				1,197.12	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	192.33	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	416.72	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	192.33	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	416.72	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/30/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	96.17	0.00	0.00	
	0 112268	0 15 - 1ST FARMERS					
06/30/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	208.36	0.00	0.00	
	0 112268	0 15 - 1ST FARMERS					
0300-23210.00-216.60-7945-0000 Totals				1,522.63	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
06/30/2025	ADM CLASSIFIED LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
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							
06/30/2025	Adm Superintendent Life Ins	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 112399	23410 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							
06/30/2025	Adm Classified Health	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	0 112399	23410 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							
06/30/2025	Adm Office Super Class Short Term	American United Life Ins Co	65141	8.40	0.00	0.00	
	0 112294	23403 15 - 1ST FARMERS					
0300-23210.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified							
06/30/2025	Adm Office Annuity Classified	GREAT-WEST LIFE & ANNUITY INS	01854	28.80	0.00	0.00	
0	112292	23406 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							
06/30/2025	Adm Cert Superintendent Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	317.31	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0300-23210.00-241.60-7945-0000 Totals				317.31	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD							
06/30/2025	Adm Classified LTD	WV/WCI SCHOOL TRUST	03864	14.59	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
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							
06/30/2025	Adm Office LTD	WV/WCI SCHOOL TRUST	03864	42.85	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-23210.00-243.60-7945-0000 Totals				42.85	0.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
06/03/2025	Fees Plug In	Marcia Brenner Associates	65295	0.00	700.00	0.00	
	30680						
06/03/2025	Background Checks	SafeHiring Solutions	65346	0.00	174.50	0.00	
	30681						
06/11/2025	Time and Eligibility May 2025	AMERICAN FIDELITY	01086	235.45	0.00	0.00	
	0	112072 23316 15 - 1ST FARMERS	76081				
06/11/2025	TRECS Letter Writing April 2025	Association of Indiana Counties Inc	65148	42.00	0.00	0.00	
	0	112079 23320 15 - 1ST FARMERS	18542				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	DOCULIVERY APRIL 2025	A E BOYCE COMPANY INC	35236	119.27	0.00	0.00	
0	112081	23346 15 - 1ST FARMERS	118130				
06/11/2025	Fees Plug In	Marcia Brenner Associates	65295	700.00	0.00	0.00	
30680	112132	23351 15 - 1ST FARMERS	251066				
06/11/2025	Background Checks	SafeHiring Solutions	65346	174.50	0.00	0.00	
30681	112156	23365 15 - 1ST FARMERS	469475				
06/11/2025	Fees Plug In	Marcia Brenner Associates	65295	0.00	0.00	700.00	
30680							
06/11/2025	Background Checks	SafeHiring Solutions	65346	0.00	0.00	174.50	
30681							
0300-23210.00-319.00-7945-0000 Totals				1,271.22	874.50	874.50	0.00
0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY							
06/19/2025	Raptor Limnk API Suite	Raptor Technologies	65331	0.00	2,550.00	0.00	
	Raptor Visitor Management						
	Annual Access Fee						
	6.1.2025-5.31.2026						
30726							
0300-23210.00-319.01-7945-0000 Totals				0.00	2,550.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
06/11/2025	Adm Copies	RICOH USA, INC.	03032	2.60	0.00	0.00	
0	112154	23362 15 - 1ST FARMERS	5071433197				
06/11/2025	Adm Copies	RICOH USA, INC.	03032	120.86	0.00	0.00	
0	112155	23362 15 - 1ST FARMERS	5071397281				
0300-23210.00-550.00-7945-0000 Totals				123.46	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
06/19/2025	U Haul Truck Rental	MASTERCARD CORP CLIENTS PA	02367	0.00	474.13	0.00	
30717							
06/19/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	0.00	138.97	0.00	
30717							

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/19/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	0.00	61.60	0.00	
30717							
06/20/2025	U Haul Truck Rental	MASTERCARD CORP CLIENTS PA	02367	474.13	0.00	0.00	
30717	112246	0 15 - 1ST FARMERS					
06/20/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	138.97	0.00	0.00	
30717	112246	0 15 - 1ST FARMERS					
06/20/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	61.60	0.00	0.00	
30717	112246	0 15 - 1ST FARMERS					
06/20/2025	U Haul Truck Rental	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	474.13	
30717							
06/20/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	138.97	
30717							
06/20/2025	Fuel	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	61.60	
30717							
0300-23210.00-580.00-7945-0000 Totals				674.70	674.70	674.70	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
06/03/2025	Name Tags Board Members	MCCORMACK PRTG IMPRESSION	02328	0.00	177.50	0.00	
30678							
06/11/2025	Adm Supplies	DOLLAR GENERAL	01459	20.90	0.00	0.00	
0	112091	23329 15 - 1ST FARMERS	27122				
06/11/2025	Name Tags Board Members	MCCORMACK PRTG IMPRESSION	02328	177.50	0.00	0.00	
30678	112134	23355 15 - 1ST FARMERS	26711				
06/11/2025	Name Tag/Name	MCCORMACK PRTG IMPRESSION	02328	97.20	0.00	0.00	
	Plate/Business Cards N						
	Gonzalez						
0	112135	23355 15 - 1ST FARMERS	27423				
06/11/2025	Name Tags Board Members	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	177.50	
30678							
06/19/2025	Teacher of the Year Awards	MASTERCARD CORP CLIENTS PA	02367	0.00	281.85	0.00	
30719							
06/20/2025	Teacher of the Year Awards	MASTERCARD CORP CLIENTS PA	02367	281.85	0.00	0.00	
30719	112238	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Teacher of the Year Awards	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	281.85	
	30719						
0300-23210.00-611.00-7945-0000 Totals				577.45	459.35	459.35	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
06/04/2025	Evaluation Renewal	Education Advanced, Inc.	65207	0.00	5,000.00	0.00	
	7.1.2025-6.30.2026						
	30695						
06/11/2025	Evaluation Renewal	Education Advanced, Inc.	65207	5,000.00	0.00	0.00	
	7.1.2025-6.30.2026						
	30695	112176	23331	15 - 1ST FARMERS	003869		
06/11/2025	Evaluation Renewal	Education Advanced, Inc.	65207	0.00	0.00	5,000.00	
	7.1.2025-6.30.2026						
	30695						
06/19/2025	Buffer 5.2.25-5.2.26	MASTERCARD CORP CLIENTS PA	02367	0.00	960.00	0.00	
	30712						
06/19/2025	Website Renewal 7.1.2025-	Active Internet Technologies	65442	0.00	1,082.00	0.00	
	6.30.2026						
	30725						
06/20/2025	Buffer 5.2.25-5.2.26	MASTERCARD CORP CLIENTS PA	02367	960.00	0.00	0.00	
	30712	112245	0	15 - 1ST FARMERS			
06/20/2025	Buffer 5.2.25-5.2.26	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	960.00	
	30712						
0300-23210.00-655.00-7945-0000 Totals				5,960.00	7,042.00	5,960.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
06/20/2025	Adm Dues and Fees	MASTERCARD CORP CLIENTS PA	02367	72.00	0.00	0.00	
	0	112248	0	15 - 1ST FARMERS			
0300-23210.00-810.00-7945-0000 Totals				72.00	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries							
06/06/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,075.00	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations	
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Daily Expenditure				1,037.50	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Totals					5,187.50	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec								
06/06/2025	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	29.28	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	125.23	0.00	0.00	
	0	112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	29.28	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	125.23	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare		FIRST FARMERS BANK	64449	14.65	0.00	0.00	
	0	112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI		FIRST FARMERS BANK	64449	62.67	0.00	0.00	
	0	112267	0 15 - 1ST FARMERS					
0300-23210.01-211.60-7945-0000 Totals					386.34	0.00	0.00	0.00
0300-23210.01-216.60-7945-0000 Asst Superintendent - TRF After 95								
06/06/2025	TEA AFT 95 Corp Paid		IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer Match		IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
	0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid		IN STATE T RETIREMENT FD	01925	62.25	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match		IN STATE T RETIREMENT FD	01925	134.88	0.00	0.00	
	0	112221	0 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	31.12	0.00	0.00	
	0 112268	0 15 - 1ST FARMERS					
06/30/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	67.44	0.00	0.00	
	Match						
	0 112268	0 15 - 1ST FARMERS					
0300-23210.01-216.60-7945-0000 Totals				492.82	0.00	0.00	0.00
0300-23210.01-219.60-7945-0000 Asst Superintendent - Dental							
06/30/2025	Adm Asst Supt Dental Ins	Delta Dental	65195	60.42	0.00	0.00	
	0 112290	23404 15 - 1ST FARMERS	RIS0006210273				
0300-23210.01-219.60-7945-0000 Totals				60.42	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins							
06/30/2025	Asst Supt Group Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
	0 112399	23410 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							
06/30/2025	ADM Asst Super Heath	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	0 112399	23410 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							
06/30/2025	Adm Asst Superintendent	WV/WCI SCHOOL TRUST	03864	16.67	0.00	0.00	
	LTD						
	0 112399	23410 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							
06/06/2025	Daily Expenditure			3,342.31	0.00	0.00	0.00
06/20/2025	Daily Expenditure			3,342.31	0.00	0.00	0.00
06/30/2025	Daily Expenditure			1,671.18	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-120.60-7945-0000 Totals				8,355.80	0.00	0.00	0.00
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.04	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.88	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	46.04	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.88	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.05	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.54	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
0300-25120.00-211.60-7945-0000 Totals				607.43	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	50.14	0.00	0.00	
0	112269	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	187.17	0.00	0.00	
Match							
0	112269	0 15 - 1ST FARMERS					
0300-25120.00-214.60-7945-0000 Totals				1,186.53	0.00	0.00	0.00
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins							
06/30/2025	ADM Fiscal Dir Dental	Delta Dental	65195	120.84	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0300-25120.00-219.60-7945-0000 Totals				120.84	0.00	0.00	0.00
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
06/30/2025	Adm Fiscal Director Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm Fiscal Dir Health Ins	WV/WCI SCHOOL TRUST	03864	2,060.00	0.00	0.00	
0	112399	23410 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							
06/30/2025	Adm Fiscal Director Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	99.24	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0300-25120.00-241.60-7945-0000 Totals				99.24	0.00	0.00	0.00
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD							
06/30/2025	Adm Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-25120.00-243.60-7945-0000 Totals				26.80	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 #				
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE							
06/30/2025	Fiscal Office AP/AR Group Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	Fiscal Office AP/AR Health Ins	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
0	112399	23410 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							
06/30/2025	Fiscal Office AP/AR Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	35.78	0.00	0.00	
0	112292	23406 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							
06/30/2025	Fiscal Office AP/AR LTD	WV/WCI SCHOOL TRUST	03864	18.12	0.00	0.00	
0	112399	23410 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							
06/06/2025	Daily Expenditure			2,240.00	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,355.50	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,595.50	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.23	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	137.80	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.07	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.68	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				349.78	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
06/06/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	67.20	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	250.88	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	70.67	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	263.82	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				652.57	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
06/30/2025	Fiscal Office Payroll Services WV/WCI SCHOOL TRUST Group		03864	6.50	0.00	0.00	
	0 112399	23410 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							
06/30/2025	FISCAL OFFICE PAYROLL SERVICES HEALTH	WV/WCI SCHOOL TRUST	03864	781.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0300-25150.00-222.00-7945-0000 Totals				781.00	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity							
06/30/2025	Fiscal Office Payroll Svcs Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	35.84	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0300-25150.00-241.00-7945-0000 Totals				35.84	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
06/30/2025	Fiscal Office Payroll Services LTD	WV/WCI SCHOOL TRUST	03864	18.15	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-25150.00-243.00-7945-0000 Totals				18.15	0.00	0.00	0.00
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES							
06/18/2025	May 2025 Efunds Fees	MAGIC-WRIGHTER, INC.	64894	2.50	0.00	0.00	
0	112218	0 15 - 1ST FARMERS					
06/25/2025	Square Fees - Whetzell	SQUARE	65477	1.90	0.00	0.00	
0	112272	0 15 - 1ST FARMERS					
06/25/2025	Square Fees - Clouser	SQUARE	65477	4.05	0.00	0.00	
0	112273	0 15 - 1ST FARMERS					
0300-25195.00-871.00-7945-0000 Totals				8.45	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
06/03/2025	Mobile Hot Spot	T-Mobile USA Inc	65375	30.34	0.00	0.00	
0	112070	23300 15 - 1ST FARMERS					
06/11/2025	E-Rate Funding Data Transmission	ZAYO EDUCATION INC		1,575.00	0.00	0.00	
0	112171	23376 15 - 1ST FARMERS	150162				
06/11/2025	Voice Services	ZAYO EDUCATION INC		2,394.10	0.00	0.00	
0	112172	23376 15 - 1ST FARMERS	V042939				
0300-25850.00-530.00-7945-0000 Totals				3,999.44	0.00	0.00	0.00
0300-25860.00-130.00-8177-0000 IT Temp Salaries - Hardware Mtn and Support							
06/06/2025	Daily Expenditure			273.00	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 #				
06/20/2025	Daily Expenditure			312.00	0.00	0.00	0.00
0300-25860.00-130.00-8177-0000 Totals				585.00	0.00	0.00	0.00
0300-25860.00-211.00-8177-0000 IT Temp Soc Sec - Hardware Mtn and Support							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.96	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	16.93	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.52	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	19.34	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-25860.00-211.00-8177-0000 Totals				44.75	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
06/03/2025	Quote PLPF226 Rack Air Removal Unit SX Replacement Fan Module 30691	CDW-G, Inc	02308	0.00	1,920.00	0.00	
06/04/2025	Samsung 990 EVO Plus SSD 2TB, PCIe Gen 4x4, Gen 5x2 M.2 2280, Speeds Up-to 7,250 MB/s, Upgrade Storage for PC/Laptops, HMB Technology and Intelligent Turbowrite 2.0, (MZ-V9S2T0B/AM) 30697	AMAZON.COM	01024	0.00	259.98	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/04/2025	GMKtec Mini PC Workstation, Intel Core i9 13900HK(14C/20T) up to 5.4GHz, Mini Computer 32GB DDR5 RAM 1TB SSD, 8X USB Ports/COM/HDMI/DP Office Business 30697	AMAZON.COM	01024	0.00	1,039.96	0.00	
06/04/2025	Crucial 96GB DDR5 RAM, 5600MHz (or 5200MHz or 4800MHz) Laptop Memory Kit, SODIMM 262-Pin, Compatible with 13th Gen Intel Core and AMD Ryzen 6000 - CT2K48G56C46S5 30697	AMAZON.COM	01024	0.00	584.67	0.00	
06/04/2025	Discount 30697	AMAZON.COM	01024	0.00	-52.00	0.00	
06/16/2025	TOUPUWAN Laptop and Tablet Storage Cart, Mobile Charging Cart and Cabinet for Up to 32 Units, Screen Size Up to 16.3", Fits Chromebook, Tablet, Laptop, Suitable for School, Business 30709	AMAZON.COM	01024	0.00	3,508.89	0.00	
06/16/2025	Shipping 30709	AMAZON.COM	01024	0.00	769.89	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	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	559.99	0.00	0.00	
	30641 112260 23390	15 - 1ST FARMERS	119H-KPTV-DP9F				
06/20/2025	Samsung 990 EVO Plus SSD 2TB, PCIe Gen 4x4, Gen 5x2 M.2 2280, Speeds Up-to 7,250 MB/s, Upgrade Storage for PC/Laptops, HMB Technology and Intelligent Turbowrite 2.0, (MZ-V9S2T0B/AM)	AMAZON.COM	01024	259.98	0.00	0.00	
	30697 112263 23390	15 - 1ST FARMERS	1J34-XJYC-7XQ6				
06/20/2025	GMKtec Mini PC Workstation, Intel Core i9 13900HK(14C/20T) up to 5.4GHz, Mini Computer 32GB DDR5 RAM 1TB SSD, 8X USB Ports/COM/HDMI/DP Office Business	AMAZON.COM	01024	1,039.96	0.00	0.00	
	30697 112263 23390	15 - 1ST FARMERS	1J34-XJYC-7XQ6				
06/20/2025	Crucial 96GB DDR5 RAM, 5600MHz (or 5200MHz or 4800MHz) Laptop Memory Kit, SODIMM 262-Pin, Compatible with 13th Gen Intel Core and AMD Ryzen 6000 - CT2K48G56C46S5	AMAZON.COM	01024	584.67	0.00	0.00	
	30697 112263 23390	15 - 1ST FARMERS	1J34-XJYC-7XQ6				
06/20/2025	Discount	AMAZON.COM	01024	-52.00	0.00	0.00	
	30697 112263 23390	15 - 1ST FARMERS	1J34-XJYC-7XQ6				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	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 30641	AMAZON.COM	01024	0.00	0.00	559.99	
06/20/2025	Samsung 990 EVO Plus SSD 2TB, PCIe Gen 4x4, Gen 5x2 M.2 2280, Speeds Up-to 7,250 MB/s, Upgrade Storage for PC/Laptops, HMB Technology and Intelligent Turbowrite 2.0, (MZ-V9S2T0B/AM) 30697	AMAZON.COM	01024	0.00	0.00	259.98	
06/20/2025	GMKtec Mini PC Workstation, Intel Core i9 13900HK(14C/20T) up to 5.4GHz, Mini Computer 32GB DDR5 RAM 1TB SSD, 8X USB Ports/COM/HDMI/DP Office Business 30697	AMAZON.COM	01024	0.00	0.00	1,039.96	
06/20/2025	Crucial 96GB DDR5 RAM, 5600MHz (or 5200MHz or 4800MHz) Laptop Memory Kit, SODIMM 262-Pin, Compatible with 13th Gen Intel Core and AMD Ryzen 6000 - CT2K48G56C46S5 30697	AMAZON.COM	01024	0.00	0.00	584.67	
06/20/2025	Discount 30697	AMAZON.COM	01024	0.00	0.00	-52.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25860.00-655.00-7945-0000 Totals				2,392.60	8,031.39	2,392.60	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary							
06/06/2025	Daily Expenditure			1,203.85	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,203.85	0.00	0.00	0.00
06/30/2025	Daily Expenditure			497.62	0.00	0.00	0.00
0300-25890.00-120.60-7945-0000 Totals				2,905.32	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.06	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.39	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.06	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.69	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.61	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
0300-25890.00-211.60-7945-0000 Totals				208.20	0.00	0.00	0.00
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	14.93	0.00	0.00	
	0 112269	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	55.73	0.00	0.00	
	0 112269	0 15 - 1ST FARMERS					
0300-25890.00-214.60-7945-0000 Totals				412.56	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental							
06/30/2025	PowerSchool Coord	Delta Dental	65195	60.42	0.00	0.00	
	0 112290	23404 15 - 1ST FARMERS	RIS0006210273				
0300-25890.00-219.60-7945-0000 Totals				60.42	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins							
06/30/2025	PowerSchool Coord Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0300-25890.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins							
06/30/2025	PowerSchool Coord Health	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	0 112399	23410 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							
06/30/2025	Power School Coord	GREAT-WEST LIFE & ANNUITY INS	01854	35.77	0.00	0.00	
	0 112292	23406 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25890.00-241.60-7945-0000 Totals				35.77	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD							
06/30/2025	PowerSchool Coord LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-25890.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-25890.00-312.00-7945-0000 OTHER TECHNOLOGY SERVICES - PD & INSTRUCTIONAL PROGRAMS IMPROVEMENT							
06/11/2025	Reimbursement for Certification	MICHAEL WHEELER	65569	138.00	0.00	0.00	
0	112170	23375 15 - 1ST FARMERS	06102025				
0300-25890.00-312.00-7945-0000 Totals				138.00	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
06/06/2025	Daily Expenditure			2,630.88	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,590.40	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				5,221.28	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary							
06/06/2025	Daily Expenditure			2,886.05	0.00	0.00	0.00
06/20/2025	Daily Expenditure			2,886.05	0.00	0.00	0.00
06/30/2025	Daily Expenditure			1,443.06	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Totals				7,215.16	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
06/06/2025	Daily Expenditure			145.71	0.00	0.00	0.00
06/20/2025	Daily Expenditure			121.43	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				267.14	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.99	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.01	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.05	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	166.99	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				417.04	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.30	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.75	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.30	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.75	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.15	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.88	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-211.60-7945-0000 Totals				505.13	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	310.98	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	303.72	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				614.70	0.00	0.00	0.00
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.58	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.24	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.58	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	323.24	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	43.29	0.00	0.00	
0	112269	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	161.62	0.00	0.00	
0	112269	0 15 - 1ST FARMERS					
0300-26100.00-214.60-7945-0000 Totals				1,024.55	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
06/30/2025	Maint Serv Area Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin							
06/30/2025	Dir of Facilities LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	Director of Facilities Health	WV/WCI SCHOOL TRUST	03864	1,669.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-26100.00-222.60-7945-0000 Totals				1,669.00	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
06/30/2025	Maint/Serv Area Short Term Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	112294	23403 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							
06/30/2025	Maint/Serv Area Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	72.08	0.00	0.00	
0	112292	23406 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							
06/30/2025	Dir of Facilities	GREAT-WEST LIFE & ANNUITY INS	01854	86.43	0.00	0.00	
0	112292	23406 15 - 1ST FARMERS					
0300-26100.00-241.60-7945-0000 Totals				86.43	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD							
06/30/2025	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	20.37	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-26100.00-243.00-7945-0001 Totals				20.37	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin							
06/30/2025	Dir of Facilities LTD	WV/WCI SCHOOL TRUST	03864	23.06	0.00	0.00	
	0	112399 23410 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							
06/06/2025	Daily Expenditure			4,326.44	0.00	0.00	0.00
06/20/2025	Daily Expenditure			4,292.00	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals				8,618.44	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
06/06/2025	Daily Expenditure			5,643.38	0.00	0.00	0.00
06/20/2025	Daily Expenditure			5,587.20	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				11,230.58	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
06/06/2025	Daily Expenditure			6,284.48	0.00	0.00	0.00
06/20/2025	Daily Expenditure			6,082.40	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				12,366.88	0.00	0.00	0.00
0300-26200.00-130.00-7945-0000 Custodial Student Helper - TEMPORARY SALARIES							
06/06/2025	Daily Expenditure			324.00	0.00	0.00	0.00
0300-26200.00-130.00-7945-0000 Totals				324.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000 HS CUSTODIAN SUBS CLASS SALARY							
06/06/2025	Daily Expenditure			105.00	0.00	0.00	0.00
06/20/2025	Daily Expenditure			580.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000 Totals				685.00	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
06/06/2025	Daily Expenditure			193.20	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 #				
06/20/2025	Daily Expenditure			376.74	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				569.94	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
06/20/2025	Daily Expenditure			287.38	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				287.38	0.00	0.00	0.00
0300-26200.00-211.00-7945-0000 Custodial Student Helper Temp - Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	4.70	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	20.09	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
0300-26200.00-211.00-7945-0000 Totals				24.79	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.42	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	266.91	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.92	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	264.77	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				656.02	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	81.57	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	348.81	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	83.42	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	356.71	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				870.51	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.71	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	387.89	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	98.84	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	422.63	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				1,000.07	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	484.56	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	480.70	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				965.26	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	653.70	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	667.96	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,321.66	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	703.86	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	713.43	0.00	0.00	
0	112222	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,417.29	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
06/30/2025	Elem Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
06/30/2025	MS Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	112399	23410 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							
06/30/2025	HS Custodian Life Ins	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					

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Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
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								
06/30/2025	MS Custodian Health Ins	WV/WCI SCHOOL TRUST		03864	1,301.16	0.00	0.00	
0	112399	23410	15 - 1ST FARMERS					
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								
06/30/2025	MS Custodian Short Term Ins	American United Life Ins Co		65141	8.40	0.00	0.00	
0	112294	23403	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								
06/30/2025	HS Custodian Short Term Ins	American United Life Ins Co		65141	33.60	0.00	0.00	
0	112294	23403	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								
06/30/2025	MS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS		01854	18.94	0.00	0.00	
0	112292	23406	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								
06/30/2025	HS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS		01854	73.18	0.00	0.00	
0	112292	23406	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								
06/30/2025	Elem Custodial LTD	WV/WCI SCHOOL TRUST		03864	46.99	0.00	0.00	
0	112399	23410	15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-243.00-8163-0000 Totals				46.99	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD							
06/30/2025	MS Custodial LTD	WV/WCI SCHOOL TRUST	03864	45.62	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
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							
06/30/2025	HS Custodial LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
0	112399	23410 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							
06/11/2025	Pest Control TES	ARROW SERVICES, INC.	01036	67.00	0.00	0.00	
0	112076	23319 15 - 1ST FARMERS	20116014				
06/11/2025	Pest Control TMS	ARROW SERVICES, INC.	01036	76.00	0.00	0.00	
0	112077	23319 15 - 1ST FARMERS	20116011				
06/11/2025	Pest Control THS	ARROW SERVICES, INC.	01036	106.00	0.00	0.00	
0	112078	23319 15 - 1ST FARMERS	20115997				
0300-26200.00-319.00-7945-0000 Totals				249.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
06/03/2025	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	112062	23297 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
06/03/2025	MS Water	TIPTON UTILITY SERVICE BD	03441	1,606.34	0.00	0.00	
0	112062	23297 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				1,606.34	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 #				
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
06/03/2025	HS Water	TIPTON UTILITY SERVICE BD	03441	2,375.32	0.00	0.00	
0	112062	23297 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				2,375.32	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
06/11/2025	Trash Removal June 2025	REPUBLIC SERVICES	03803	3,543.16	0.00	0.00	
0	112178	23361 15 - 1ST FARMERS	0684-001939007				
0300-26200.00-412.00-7945-0000 Totals				3,543.16	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
06/13/2025	Adm Telephone	TDS TELECOM	03439	116.54	0.00	0.00	
0	112217	0 15 - 1ST FARMERS					
0300-26200.00-530.00-7945-0000 Totals				116.54	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
06/13/2025	Elem Telephone	TDS TELECOM	03439	242.00	0.00	0.00	
0	112217	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8163-0000 Totals				242.00	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
06/13/2025	MS Telephone	TDS TELECOM	03439	196.69	0.00	0.00	
0	112217	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				196.69	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
06/13/2025	HS Telephone	TDS TELECOM	03439	340.60	0.00	0.00	
0	112217	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8177-0000 Totals				340.60	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 #				
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS								
06/03/2025		Water Softener Salt (63) 30675	ACE HARDWARE OF TIPTON COU	65133	0.00	541.17	0.00	
06/03/2025		Black Mulch 30684	ACE HARDWARE OF TIPTON COU	65133	0.00	359.40	0.00	
06/03/2025		Stihl Handheld Blower 30684	ACE HARDWARE OF TIPTON COU	65133	0.00	159.99	0.00	
06/03/2025		Impact Gloves 30685	ACE HARDWARE OF TIPTON COU	65133	0.00	21.99	0.00	
06/03/2025		Black Mulch 30685	ACE HARDWARE OF TIPTON COU	65133	0.00	359.40	0.00	
06/13/2025		Water Softener Salt (63) 30675 112206 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133 275	541.17	0.00	0.00	
06/13/2025		Impact Gloves 30685 112207 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133	21.99	0.00	0.00	
06/13/2025		Black Mulch 30685 112207 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133	359.40	0.00	0.00	
06/13/2025		Black Mulch 30684 112208 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133	359.40	0.00	0.00	
06/13/2025		Stihl Handheld Blower 30684 112208 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133	159.99	0.00	0.00	
06/13/2025		Maint Supplies 0 112211 23379	ACE HARDWARE OF TIPTON COU 15 - 1ST FARMERS	65133 275	360.43	0.00	0.00	
06/13/2025		Water Softener Salt (63) 30675	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	541.17	
06/13/2025		Impact Gloves 30685	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	21.99	
06/13/2025		Black Mulch 30685	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	359.40	
06/13/2025		Black Mulch 30684	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	359.40	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/13/2025	Stihl Handheld Blower 30684	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	159.99	
06/19/2025	Pad DRV 20 30729	Ferguson Facilities Supply	65220	0.00	327.26	0.00	
06/19/2025	5Gal Shinline Emulsifier Plus 30733	Ferguson Facilities Supply	65220	0.00	2,410.50	0.00	
0300-26200.00-611.00-7945-0000 Totals				1,802.38	4,179.71	1,441.95	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
06/03/2025	60# Pail Accutabs 30671	MAXWELL SALES	02330	0.00	3,060.00	0.00	
06/11/2025	Pool Analysis 0 112106	HML 0 15 - 1ST FARMERS	01853 116942	30.00	0.00	0.00	
06/11/2025	Pool Analysis 0 112107	HML 0 15 - 1ST FARMERS	01853 116739	30.00	0.00	0.00	
06/11/2025	Pool Analysis 0 112108	HML 0 15 - 1ST FARMERS	01853 116560	30.00	0.00	0.00	
06/11/2025	60# Pail Accutabs 30671 112133	MAXWELL SALES 23354 15 - 1ST FARMERS	02330 23706	3,060.00	0.00	0.00	
06/11/2025	Quote 1455 Chem, Acid Magic 15GL Drum 30629 112160	SPEAR CORPORATION 0 15 - 1ST FARMERS	03257 312157	4,764.14	0.00	0.00	
06/11/2025	60# Pail Accutabs 30671	MAXWELL SALES	02330	0.00	0.00	3,060.00	
06/11/2025	Quote 1455 Chem, Acid Magic 15GL Drum 30629	SPEAR CORPORATION	03257	0.00	0.00	4,764.14	
0300-26200.00-611.00-8177-0000 Totals				7,914.14	3,060.00	7,824.14	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
06/13/2025	Trans Heat Gas	CENTERPOINT ENERGY SERVICE	64802	279.17	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				279.17	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
06/03/2025	Elem Heating Gas	Archer Energy	65147	1,043.58	0.00	0.00	
0	112063	23298 15 - 1ST FARMERS					
06/13/2025	Elem Heat Gas	CENTERPOINT ENERGY SERVICE	64802	299.59	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				1,343.17	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
06/03/2025	MS Heating Gas	Archer Energy	65147	1,623.82	0.00	0.00	
0	112063	23298 15 - 1ST FARMERS					
06/13/2025	MS Heating Gas	CENTERPOINT ENERGY SERVICE	64802	582.38	0.00	0.00	
0	112214	0 15 - 1ST FARMERS					
06/13/2025	MS Heat Gas	CENTERPOINT ENERGY SERVICE	64802	157.05	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				2,363.25	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
06/03/2025	HS Heating Gas	Archer Energy	65147	1,139.27	0.00	0.00	
0	112063	23298 15 - 1ST FARMERS					
06/13/2025	HS Heat Gas	CENTERPOINT ENERGY SERVICE	64802	526.34	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				1,665.61	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas							
06/13/2025	Greenhouse	CENTERPOINT ENERGY SERVICE	64802	155.62	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-8177-0001 Totals				155.62	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
06/03/2025	MS Electric	TIPTON UTILITY SERVICE BD	03441	23,854.30	0.00	0.00	
0	112062	23297 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				23,854.30	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
06/03/2025	HS Electric	TIPTON UTILITY SERVICE BD	03441	9,824.98	0.00	0.00	
0	112062	23297 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				9,824.98	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
06/03/2025	Pool Non Heat	Archer Energy	65147	263.06	0.00	0.00	
0	112063	23298 15 - 1ST FARMERS					
06/13/2025	Pool Non Heat	CENTERPOINT ENERGY SERVICE	64802	194.57	0.00	0.00	
0	112215	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				457.63	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds							
06/03/2025	Replace Lay Lights Bus	OMNI ELECTRIC, LLC	64266	0.00	12,963.82	0.00	
	Garage and Storage Barn						
	30679						
06/11/2025	Replace Lay Lights Bus	OMNI ELECTRIC, LLC	64266	12,963.82	0.00	0.00	
	Garage and Storage Barn						
	30679	112147 23360 15 - 1ST FARMERS	250255				
06/11/2025	Replace Lay Lights Bus	OMNI ELECTRIC, LLC	64266	0.00	0.00	12,963.82	
	Garage and Storage Barn						
	30679						
0300-26300.00-431.00-7945-0000 Totals				12,963.82	12,963.82	12,963.82	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26300.00-611.00-7945-0000 MAINTENANCE OF GROUNDS - SUPPLIES							
06/19/2025	17" Red/Green Barrier Arms (2)	K & K Fence Co., INC	65461	0.00	2,280.00	0.00	
	30732						
0300-26300.00-611.00-7945-0000 Totals				0.00	2,280.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
06/19/2025	Install new batteries (18) smoke detectors	ELWOOD FIRE EQUIPMENT CO	35104	0.00	413.75	0.00	
	30741						
0300-26400.00-431.00-7945-0000 Totals				0.00	413.75	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
06/03/2025	Elementary Chiller Repair	Freije Engineered Solutions Co.	65223	0.00	715.53	0.00	
	30672						
06/03/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	0.00	1,666.25	0.00	
	30672						
06/03/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	0.00	127.50	0.00	
	30672						
06/03/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	0.00	478.13	0.00	
	30672						
06/11/2025	Elementary Chiller Repair	Freije Engineered Solutions Co.	65223	715.53	0.00	0.00	
	30672 112096 23334	15 - 1ST FARMERS	104802/104803/104804/104805/				
06/11/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	1,666.25	0.00	0.00	
	30672 112096 23334	15 - 1ST FARMERS	104802/104803/104804/104805/				
06/11/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	127.50	0.00	0.00	
	30672 112096 23334	15 - 1ST FARMERS	104802/104803/104804/104805/				
06/11/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	478.13	0.00	0.00	
	30672 112096 23334	15 - 1ST FARMERS	104802/104803/104804/104805/				
06/11/2025	Elementary Chiller Repair	Freije Engineered Solutions Co.	65223	0.00	0.00	715.53	
	30672						
06/11/2025	Elem HVAC Repair	Freije Engineered Solutions Co.	65223	0.00	0.00	1,666.25	
	30672						

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
06/11/2025		Elem HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	127.50	
06/11/2025		Elem HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	478.13	
0300-26400.00-431.03-8163-0000 Totals					2,987.41	2,987.41	2,987.41	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair								
06/03/2025		MS HVAC Chiller Repair 30672	Freije Engineered Solutions Co.	65223	0.00	715.52	0.00	
06/03/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	127.50	0.00	
06/03/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	255.00	0.00	
06/03/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	478.12	0.00	
06/11/2025		MS HVAC Chiller Repair 30672 112096 23334 15 - 1ST FARMERS	Freije Engineered Solutions Co.	65223	715.52	0.00	0.00	
06/11/2025		MS HVAC Repair 30672 112096 23334 15 - 1ST FARMERS	Freije Engineered Solutions Co.	65223	127.50	0.00	0.00	
06/11/2025		MS HVAC Repair 30672 112096 23334 15 - 1ST FARMERS	Freije Engineered Solutions Co.	65223	255.00	0.00	0.00	
06/11/2025		MS HVAC Repair 30672 112096 23334 15 - 1ST FARMERS	Freije Engineered Solutions Co.	65223	478.12	0.00	0.00	
06/11/2025		MS HVAC Chiller Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	715.52	
06/11/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	127.50	
06/11/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	255.00	
06/11/2025		MS HVAC Repair 30672	Freije Engineered Solutions Co.	65223	0.00	0.00	478.12	
0300-26400.00-431.03-8167-0000 Totals					1,576.14	1,576.14	1,576.14	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair								
06/03/2025		Valves for leaking relief valves (2) 30665	GOUDY BROS, INC.	35151	0.00	1,993.00	0.00	
06/03/2025		Hot water temperature and pressure relief valve 30666	GOUDY BROS, INC.	35151	0.00	990.60	0.00	
06/11/2025		Hot water temperature and pressure relief valve 30666 112101 23336	GOUDY BROS, INC. 15 - 1ST FARMERS	35151 2025180	990.60	0.00	0.00	
06/11/2025		Valves for leaking relief valves (2) 30665 112102 23336	GOUDY BROS, INC. 15 - 1ST FARMERS	35151 2025179	1,993.00	0.00	0.00	
06/11/2025		Hot water temperature and pressure relief valve 30666	GOUDY BROS, INC.	35151	0.00	0.00	990.60	
06/11/2025		Valves for leaking relief valves (2) 30665	GOUDY BROS, INC.	35151	0.00	0.00	1,993.00	
06/19/2025		Siemens Actuators (3) 30743	PERFORMANCE SERVICES	64631	0.00	631.00	0.00	
0300-26400.00-431.03-8177-0000 Totals					2,983.60	3,614.60	2,983.60	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair								
06/11/2025		\$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials 30370 112149 0	PAIGE'S MUSIC 15 - 1ST FARMERS	02703 1272166	178.25	0.00	0.00	
06/11/2025		\$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials 30370 112153 0	PAIGE'S MUSIC 15 - 1ST FARMERS	02703 1271445	580.65	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 #				
06/11/2025	\$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials	PAIGE'S MUSIC	02703	0.00	0.00	178.25	
	30370						
06/11/2025	\$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials	PAIGE'S MUSIC	02703	0.00	0.00	580.65	
	30370						
06/19/2025	Instrument Repair	PAIGE'S MUSIC	02703	0.00	1,000.00	0.00	
	30723						
0300-26400.00-431.55-8167-0000 Totals				758.90	1,000.00	758.90	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair							
06/11/2025	Instrument repair for the spring and summer	PAIGE'S MUSIC	02703	109.85	0.00	0.00	
	30462 112150	0 15 - 1ST FARMERS	1273256				
06/11/2025	Instrument repair for the spring and summer	PAIGE'S MUSIC	02703	0.00	0.00	109.85	
	30462						
0300-26400.00-431.55-8177-0000 Totals				109.85	0.00	109.85	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
06/11/2025	TES CHILLER MAINT AGREEMENT 03.01.2025-05.31.2025	Daikin Applied	65191	1,039.00	0.00	0.00	
	0 112088 23327	15 - 1ST FARMERS	3526266				
06/19/2025	Lift Device Operating Permit	MASTERCARD CORP CLIENTS PA	02367	0.00	131.32	0.00	
	30721						
06/20/2025	Lift Device Operating Permit	MASTERCARD CORP CLIENTS PA	02367	131.32	0.00	0.00	
	30721 112235	0 15 - 1ST FARMERS					
06/20/2025	Lift Device Operating Permit	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	131.32	
	30721						
0300-26400.00-715.00-7945-0000 Totals				1,170.32	131.32	131.32	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26600.00-120.00-7945-0000 SECURITY SERVICES - Salaries of Other Noncertified Staff								
06/20/2025		Daily Expenditure			3,000.00	0.00	0.00	0.00
0300-26600.00-120.00-7945-0000 Totals					3,000.00	0.00	0.00	0.00
0300-26600.00-211.00-7945-0000 SECURITY SERVICES - SOCIAL SECURITY - NONCERTIFIED								
06/20/2025		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.50	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
06/20/2025		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	186.00	0.00	0.00	
	0	112220	0 15 - 1ST FARMERS					
0300-26600.00-211.00-7945-0000 Totals					229.50	0.00	0.00	0.00
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION								
06/11/2025		Donuts All Pro Dad 5.8.2025	David A Maddox	65292	72.00	0.00	0.00	
	0	112126	23349 15 - 1ST FARMERS	06102025				
0300-26600.00-319.00-7945-0000 Totals					72.00	0.00	0.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance								
06/11/2025		AF Work Comp Policy Installment	Accident Fund	65132	8,135.40	0.00	0.00	
	0	112075	23314 15 - 1ST FARMERS	1002107030				
06/20/2025		Policy Premium	Accident Fund	65132	4,067.70	0.00	0.00	
	0	112266	23391 15 - 1ST FARMERS	1002040897				
06/20/2025		VOID 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					8,135.40	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE								
06/13/2025		Automobile Policy	CHURCH MUTUAL INSURANCE CO		15,937.50	0.00	0.00	
	0	112203	23377 15 - 1ST FARMERS	09-884335				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/19/2025	Excess Liability (Quarterly Installment)	CM REGENT INSURANCE CO		2,171.75	0.00	0.00	
0	112226	23383 15 - 1ST FARMERS	1300392				
06/19/2025	Package Policy (Quarterly Installment)	CM REGENT INSURANCE CO		31,731.25	0.00	0.00	
0	112226	23383 15 - 1ST FARMERS	1300392				
06/19/2025	Professional Liability (Quarterly Installment)	CM REGENT INSURANCE CO		3,638.25	0.00	0.00	
0	112226	23383 15 - 1ST FARMERS	1300392				
06/19/2025	Premium Correction	USI Insurance Services-Indiana	65388	430.00	0.00	0.00	
0	112227	23384 15 - 1ST FARMERS	5519546				
0300-26700.00-520.00-7945-0000 Totals				53,908.75	0.00	0.00	0.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS							
06/13/2025	Public Official Bond Nathan Gonzalez 7.1.2025-6.30.2025	CNA SURETY	01305	600.00	0.00	0.00	
0	112213	23381 15 - 1ST FARMERS	67500822				
0300-26700.00-525.00-7945-0000 Totals				600.00	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary							
06/06/2025	Daily Expenditure			1,203.84	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,203.84	0.00	0.00	0.00
06/30/2025	Daily Expenditure			497.61	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Totals				2,905.29	0.00	0.00	0.00
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.38	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.05	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.38	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.05	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.69	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
06/30/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.61	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
0300-27010.00-211.60-7945-0000 Totals				208.16	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF							
06/06/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	14.93	0.00	0.00	
	0 112269	0 15 - 1ST FARMERS					
06/30/2025	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	55.73	0.00	0.00	
	0 112269	0 15 - 1ST FARMERS					
0300-27010.00-214.60-7945-0000 Totals				412.54	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental							
06/30/2025	Transportation Director Adm	Delta Dental	65195	60.42	0.00	0.00	
	Cert Dental						
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
0300-27010.00-219.60-7945-0000 Totals				60.42	0.00	0.00	0.00
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life							
06/30/2025	Transp Dir Admin Cert Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	112399	23410 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							
06/30/2025	Transportation Director Adm	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
	Cert Health Ins						
0	112399	23410 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							
06/30/2025	Transportation Director Adm	GREAT-WEST LIFE & ANNUITY INS	01854	35.77	0.00	0.00	
	Cert Annuity						
0	112292	23406 15 - 1ST FARMERS					
0300-27010.00-241.60-7945-0000 Totals				35.77	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD							
06/30/2025	Transportation Director Adm	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
	Cert LTD						
0	112399	23410 15 - 1ST FARMERS					
0300-27010.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF & TECHNICAL SERVICES							
06/03/2025	Random DOT Screenings	INDIANA TESTING INC.	01965	0.00	345.00	0.00	
	30676						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Random DOT Screenings	INDIANA TESTING INC.	01965	345.00	0.00	0.00	
30676	112111	23341 15 - 1ST FARMERS	144258				
06/11/2025	Random DOT Screenings	INDIANA TESTING INC.	01965	0.00	0.00	345.00	
30676							
0300-27010.00-319.00-7945-0000 Totals				345.00	345.00	345.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
06/06/2025	Daily Expenditure			28,194.35	0.00	0.00	0.00
06/20/2025	Daily Expenditure			3,488.94	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				31,683.29	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
06/06/2025	Daily Expenditure			352.50	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				352.50	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries							
06/06/2025	Daily Expenditure			1,257.58	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Totals				1,257.58	0.00	0.00	0.00
0300-27100.00-130.01-7945-0000 Temp Field Trip Drivers - Salaries							
06/06/2025	Daily Expenditure			571.50	0.00	0.00	0.00
06/20/2025	Daily Expenditure			190.50	0.00	0.00	0.00
0300-27100.00-130.01-7945-0000 Totals				762.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	481.79	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,060.10	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	79.52	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	340.05	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				2,961.46	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	329.53	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	218.52	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				548.05	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
06/30/2025	Trans Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				52.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
06/30/2025	Trans Health	WV/WCI SCHOOL TRUST	03864	2,631.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				2,631.00	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins							
06/30/2025	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	98.44	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
0300-27100.00-243.00-7945-0000 Totals				98.44	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
06/06/2025	Daily Expenditure			1,998.99	0.00	0.00	0.00
06/20/2025	Daily Expenditure			1,915.20	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-120.00-7945-0000 Totals				3,914.19	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
06/06/2025	Daily Expenditure			269.33	0.00	0.00	0.00
06/20/2025	Daily Expenditure			35.91	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				305.24	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
06/03/2025	Cleaner	KIMBALL MIDWEST	02133	0.00	134.16	0.00	
	30664						
06/03/2025	Towels	KIMBALL MIDWEST	02133	0.00	124.20	0.00	
	30664						
06/03/2025	Cleaner	KIMBALL MIDWEST	02133	0.00	90.60	0.00	
	30664						
06/03/2025	Telescoping Broom	UNITY SCHOOL BUS PARTS	03612	0.00	179.00	0.00	
	30677						
06/03/2025	HD 50 50 AF 55 GAL	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	450.35	0.00	
	30683						
06/03/2025	GC2-ECL-UTL	INTERSTATE BATTERIES	64644	0.00	779.96	0.00	
	30686						
06/04/2025	Portable Jump Starter	UNITY SCHOOL BUS PARTS	03612	0.00	99.00	0.00	
	30693						
06/04/2025	Series 7" Rectangular LE	UNITY SCHOOL BUS PARTS	03612	0.00	73.82	0.00	
	30693						
06/11/2025	GC2-ECL-UTL	INTERSTATE BATTERIES	64644	779.96	0.00	0.00	
	30686	112114 23344 15 - 1ST FARMERS	22339085				
06/11/2025	Cleaner	KIMBALL MIDWEST	02133	134.16	0.00	0.00	
	30664	112118 23345 15 - 1ST FARMERS	103305807				
06/11/2025	Towels	KIMBALL MIDWEST	02133	124.20	0.00	0.00	
	30664	112118 23345 15 - 1ST FARMERS	103305807				
06/11/2025	Cleaner	KIMBALL MIDWEST	02133	90.60	0.00	0.00	
	30664	112118 23345 15 - 1ST FARMERS	103305807				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Telescoping Broom	UNITY SCHOOL BUS PARTS	03612	179.00	0.00	0.00	
30677	112165	0 15 - 1ST FARMERS	0611052-IN				
06/11/2025	Portable Jump Starter	UNITY SCHOOL BUS PARTS	03612	99.00	0.00	0.00	
30693	112179	0 15 - 1ST FARMERS	0611897-IN				
06/11/2025	Series 7" Rectangular LE	UNITY SCHOOL BUS PARTS	03612	73.82	0.00	0.00	
30693	112179	0 15 - 1ST FARMERS	0611897-IN				
06/11/2025	GC2-ECL-UTL	INTERSTATE BATTERIES	64644	0.00	0.00	779.96	
30686							
06/11/2025	Cleaner	KIMBALL MIDWEST	02133	0.00	0.00	134.16	
30664							
06/11/2025	Towels	KIMBALL MIDWEST	02133	0.00	0.00	124.20	
30664							
06/11/2025	Cleaner	KIMBALL MIDWEST	02133	0.00	0.00	90.60	
30664							
06/11/2025	Telescoping Broom	UNITY SCHOOL BUS PARTS	03612	0.00	0.00	179.00	
30677							
06/11/2025	Portable Jump Starter	UNITY SCHOOL BUS PARTS	03612	0.00	0.00	99.00	
30693							
06/11/2025	Series 7" Rectangular LE	UNITY SCHOOL BUS PARTS	03612	0.00	0.00	73.82	
30693							
06/13/2025	HD 50 50 AF 55 GAL	TIPTON AUTOMOTIVE SUPPLY	03425	450.35	0.00	0.00	
30683	112204	23378 15 - 1ST FARMERS					
06/13/2025	Bus Maint Supplies	TIPTON AUTOMOTIVE SUPPLY	03425	141.40	0.00	0.00	
0	112205	23378 15 - 1ST FARMERS	4600				
06/13/2025	HD 50 50 AF 55 GAL	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	450.35	
30683							
06/19/2025	All Season Wipers (7)	KERLIN BUS SALES & LEASING	02113	0.00	175.00	0.00	
30728							
06/19/2025	3 Batteries	INTERSTATE BATTERIES	64644	0.00	121.50	0.00	
30730							
0300-27300.00-611.00-7945-0000 Totals				2,072.49	2,227.59	1,931.09	0.00

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TIPTON COMMUNITY SCHOOL CORP

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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 TIRES & REPAIRS BUSES							
06/04/2025	Tires (4) Bus 51 30692	Best One of Tipton	65154	0.00	1,691.00	0.00	
06/11/2025	Tires (4) Bus 51 30692 112174 23321	Best One of Tipton 15 - 1ST FARMERS	65154 1210039728	1,691.00	0.00	0.00	
06/11/2025	Tires (4) Bus 51 30692	Best One of Tipton	65154	0.00	0.00	1,691.00	
0300-27300.00-612.00-7945-0000 Totals				1,691.00	1,691.00	1,691.00	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
06/19/2025	Fill-Rite 30718	MASTERCARD CORP CLIENTS PA	02367	0.00	122.50	0.00	
06/20/2025	Fill-Rite 30718 112239	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	122.50	0.00	0.00	
06/20/2025	Fill-Rite 30718	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	122.50	
0300-27300.00-613.00-7945-0000 Totals				122.50	122.50	122.50	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
06/06/2025	Daily Expenditure			861.00	0.00	0.00	0.00
06/20/2025	Daily Expenditure			132.00	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				993.00	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries							
06/06/2025	Daily Expenditure			458.50	0.00	0.00	0.00
06/20/2025	Daily Expenditure			251.50	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Totals				710.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.64	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.42	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	3.64	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	15.59	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0300-27900.00-211.00-7945-0000 Totals				54.29	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
06/03/2025	Transp Water	TIPTON UTILITY SERVICE BD	03441	524.70	0.00	0.00	
	0 112062	23297 15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				524.70	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
06/13/2025	Transp Telephone	TDS TELECOM	03439	350.09	0.00	0.00	
	0 112217	0 15 - 1ST FARMERS					
0300-27900.00-531.00-7945-0000 Totals				350.09	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
06/03/2025	Transp Electric	TIPTON UTILITY SERVICE BD	03441	461.79	0.00	0.00	
	0 112062	23297 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				461.79	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
06/11/2025	Mowing May 2025	Cage & Company LLC	65169	7,565.00	0.00	0.00	
	0 112175	23324 15 - 1ST FARMERS	06102025				
0300-43000.00-319.00-7945-0000 Totals				7,565.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.01-7945-0000 Professional & Technical Services							
06/03/2025	Phase I	4021 ARCHITECTURE PC	65573	0.00	17,600.00	0.00	
	30659						
06/03/2025	Phase 3	4021 ARCHITECTURE PC	65573	0.00	52,800.00	0.00	
	30659						
06/03/2025	Phase 3	4021 ARCHITECTURE PC	65573	0.00	17,600.00	0.00	
	30659						
06/03/2025	Reimbursables	4021 ARCHITECTURE PC	65573	0.00	750.00	0.00	
	30659						
06/11/2025	2nd Installment Board Policy Project	CHURCH CHURCH HITTLE & ANTR	65041	5,000.00	0.00	0.00	
	0	112083 23326 15 - 1ST FARMERS	325089				
06/11/2025	Phase I	4021 ARCHITECTURE PC	65573	17,600.00	0.00	0.00	
	30659	112173 23313 15 - 1ST FARMERS	25092				
06/11/2025	Phase 3	4021 ARCHITECTURE PC	65573	47,520.00	0.00	0.00	
	30659	112173 23313 15 - 1ST FARMERS	25092				
06/11/2025	Reimbursables	4021 ARCHITECTURE PC	65573	104.52	0.00	0.00	
	30659	112173 23313 15 - 1ST FARMERS	25092				
06/11/2025	Phase I	4021 ARCHITECTURE PC	65573	0.00	0.00	17,600.00	
	30659						
06/11/2025	Phase 3	4021 ARCHITECTURE PC	65573	0.00	0.00	47,520.00	
	30659						
06/11/2025	Reimbursables	4021 ARCHITECTURE PC	65573	0.00	0.00	104.52	
	30659						
0300-43000.00-319.01-7945-0000 Totals				70,224.52	88,750.00	65,224.52	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
06/11/2025	Media Consulting	Georgi Publications LTD	65229	2,800.00	0.00	0.00	
	0	112098 23335 15 - 1ST FARMERS	23-174				
06/11/2025	Tipton Athletics Social Media	Harden Digital and Design Inc		2,917.00	0.00	0.00	
	0	112103 23337 15 - 1ST FARMERS	011				
0300-43000.00-319.02-7945-0000 Totals				5,717.00	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
06/19/2025	Install new batteries (18) smoke detectors 30741	ELWOOD FIRE EQUIPMENT CO	35104	0.00	413.75	0.00	
0300-45100.00-450.00-8163-0000 Totals				0.00	413.75	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR							
06/19/2025	Install new batteries (18) smoke detectors 30741	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							
06/03/2025	HS IT Room Recepticals 30674	OMNI ELECTRIC, LLC	64266	0.00	480.56	0.00	
06/03/2025	Elevator Repair Board 30689	TK Elevator	35080	0.00	2,538.50	0.00	
06/11/2025	HS IT Room Recepticals 30674 112146 23360	OMNI ELECTRIC, LLC 15 - 1ST FARMERS	64266 250020	480.56	0.00	0.00	
06/11/2025	Elevator Repair Board 30689 112161 23367	TK Elevator 15 - 1ST FARMERS	35080 5002899867	2,538.50	0.00	0.00	
06/11/2025	HS IT Room Recepticals 30674	OMNI ELECTRIC, LLC	64266	0.00	0.00	480.56	
06/11/2025	Elevator Repair Board 30689	TK Elevator	35080	0.00	0.00	2,538.50	
06/19/2025	Install new batteries (18) smoke detectors 30741	ELWOOD FIRE EQUIPMENT CO	35104	0.00	413.75	0.00	
06/19/2025	See attached quote 42258 30745	TRI-PHASE TECHNOLOGIES	64555	0.00	658.45	0.00	
0300-45100.00-450.00-8177-0000 Totals				3,019.06	4,091.26	3,019.06	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.05-8177-0000 HS MISC PAINT							
06/19/2025	HS Paint Supplies	ACE HARDWARE OF TIPTON COU	65133	0.00	142.12	0.00	
	30738						
0300-45100.00-450.05-8177-0000 Totals				0.00	142.12	0.00	0.00
0300-45100.00-450.06-7945-0000 ADM MISC PAINT							
06/13/2025	Adm Paint	ACE HARDWARE OF TIPTON COU	65133	242.02	0.00	0.00	
	0 112211 23379	15 - 1ST FARMERS	275				
0300-45100.00-450.06-7945-0000 Totals				242.02	0.00	0.00	0.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR							
06/03/2025	Auditorium Roof Repair	HINSHAW ROOFING & SHEET MET	01841	0.00	389.29	0.00	
	30673						
06/11/2025	Auditorium Roof Repair	HINSHAW ROOFING & SHEET MET	01841	389.29	0.00	0.00	
	30673 112105 23338	15 - 1ST FARMERS	5214				
06/11/2025	Auditorium Roof Repair	HINSHAW ROOFING & SHEET MET	01841	0.00	0.00	389.29	
	30673						
0300-45100.00-450.55-8177-0000 Totals				389.29	389.29	389.29	0.00
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE							
06/11/2025	Reimbursement for	Ryan Glaze	65344	12.38	0.00	0.00	
	corporation landscape						
	0 112099 23364	15 - 1ST FARMERS	06102025				
06/11/2025	Flower Pots	HORTON & SONS, INC.	03457	20.93	0.00	0.00	
	0 112109 23339	15 - 1ST FARMERS	257333				
0300-45100.00-715.33-8163-0000 Totals				33.31	0.00	0.00	0.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE							
06/11/2025	Reimbursement for flowers	Brook Cleaver	65167	34.86	0.00	0.00	
	0 112086 23323	15 - 1ST FARMERS	06102025				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Reimbursement for corporation landscape	Ryan Glaze	65344	12.38	0.00	0.00	
0	112099	23364 15 - 1ST FARMERS	06102025				
06/11/2025	Flower Pots	HORTON & SONS, INC.	03457	20.93	0.00	0.00	
0	112109	23339 15 - 1ST FARMERS	257333				
0300-45100.00-715.44-8167-0000 Totals				68.17	0.00	0.00	0.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE							
06/11/2025	Reimbursement for corporation landscape	Ryan Glaze	65344	12.38	0.00	0.00	
0	112099	23364 15 - 1ST FARMERS	06102025				
06/11/2025	Flower Pots	HORTON & SONS, INC.	03457	20.93	0.00	0.00	
0	112109	23339 15 - 1ST FARMERS	257333				
06/19/2025	Landscape	MASTERCARD CORP CLIENTS PA	02367	0.00	175.60	0.00	
30713							
06/20/2025	Landscape	MASTERCARD CORP CLIENTS PA	02367	175.60	0.00	0.00	
30713	112240	0 15 - 1ST FARMERS					
06/20/2025	Landscape	MASTERCARD CORP CLIENTS PA	02367	26.98	0.00	0.00	
0	112248	0 15 - 1ST FARMERS					
06/20/2025	Landscape	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	175.60	
30713							
0300-45100.00-715.56-8177-0000 Totals				235.89	175.60	175.60	0.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE							
06/11/2025	Reimbursement for corporation landscape	Ryan Glaze	65344	12.37	0.00	0.00	
0	112099	23364 15 - 1ST FARMERS	06102025				
06/11/2025	Flower Pots	HORTON & SONS, INC.	03457	20.93	0.00	0.00	
0	112109	23339 15 - 1ST FARMERS	257333				
06/13/2025	Landscape supplies	ACE HARDWARE OF TIPTON COU	65133	15.00	0.00	0.00	
0	112211	23379 15 - 1ST FARMERS	275				
0300-45100.00-715.67-7945-0000 Totals				48.30	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 #				
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE								
06/03/2025	Monthly maintenance athletic fields May 2025		MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	30669							
06/03/2025	DuraEdge Pro Dry		MARSCHAND'S AFS	65297	0.00	1,088.00	0.00	
	30670							
06/11/2025	Monthly maintenance athletic fields May 2025		MARSCHAND'S AFS	65297	3,452.17	0.00	0.00	
	30669	112130	23353 15 - 1ST FARMERS	1891				
06/11/2025	DuraEdge Pro Dry		MARSCHAND'S AFS	65297	1,088.00	0.00	0.00	
	30670	112131	23353 15 - 1ST FARMERS	1887				
06/11/2025	Monthly maintenance athletic fields May 2025		MARSCHAND'S AFS	65297	0.00	0.00	3,452.17	
	30669							
06/11/2025	DuraEdge Pro Dry		MARSCHAND'S AFS	65297	0.00	0.00	1,088.00	
	30670							
06/19/2025	June monthly maintenance of athletic fields		MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	30731							
0300-45400.00-715.00-7945-0001 Totals					4,540.17	7,992.34	4,540.17	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold								
06/11/2025	See attached Quote B196948		Ferguson Facilities Supply	65220	20,255.00	0.00	0.00	
	30568	112177	23332 15 - 1ST FARMERS	0724355, 1,2,6,4,				
06/11/2025	See attached Quote B196948		Ferguson Facilities Supply	65220	0.00	0.00	20,255.00	
	30568							
0300-47000.00-611.00-7945-0000 Totals					20,255.00	0.00	20,255.00	0.00
0300-47000.00-611.20-8167-0000 MS Weight Room Equipment								
06/19/2025	See Attached Quote 42258		TRI-PHASE TECHNOLOGIES	64555	0.00	500.00	0.00	
	30745							

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.20-8167-0000 Totals				0.00	500.00	0.00	0.00
0300-47000.00-611.20-8177-0000 HS Weight Room Equipment							
06/19/2025	See attached quote 42258	TRI-PHASE TECHNOLOGIES	64555	0.00	500.00	0.00	
	30745						
0300-47000.00-611.20-8177-0000 Totals				0.00	500.00	0.00	0.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
06/11/2025	Quote # 027612-00	PAIGE'S MUSIC	02703	41.00	0.00	0.00	
	MALLETS MARIMBA						
	SALYER MAM30 MEDIUM						
	HARD						
	30610 112151	0 15 - 1ST FARMERS	487216-01				
06/11/2025	MALLETS MARIMBA	PAIGE'S MUSIC	02703	41.00	0.00	0.00	
	SALYER MAM10 SOFT						
	30610 112151	0 15 - 1ST FARMERS	487216-01				
06/11/2025	MALLETS VIBE SALYER	PAIGE'S MUSIC	02703	46.00	0.00	0.00	
	MAV20 MEDIUM						
	30610 112151	0 15 - 1ST FARMERS	487216-01				
06/11/2025	Quote 027613-00	PAIGE'S MUSIC	02703	3,605.00	0.00	0.00	
	1 H379 Holton Double						
	French Horn						
	30609 112152	0 15 - 1ST FARMERS	487202-01				
06/11/2025	Quote # 027612-00	PAIGE'S MUSIC	02703	0.00	0.00	41.00	
	MALLETS MARIMBA						
	SALYER MAM30 MEDIUM						
	HARD						
	30610						
06/11/2025	MALLETS MARIMBA	PAIGE'S MUSIC	02703	0.00	0.00	41.00	
	SALYER MAM10 SOFT						
	30610						
06/11/2025	MALLETS VIBE SALYER	PAIGE'S MUSIC	02703	0.00	0.00	46.00	
	MAV20 MEDIUM						
	30610						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Quote 027613-00 1 H379 Holton Double French Horn 30609	PAIGE'S MUSIC	02703	0.00	0.00	3,605.00	
0300-47000.00-611.55-8177-0000 Totals				3,733.00	0.00	3,733.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
06/20/2025	DERNORD PVC Tubing 3/16"ID X 5/16"OD Flexible Clear Vinyl Hose 100 Feet for Food Grade 30620 112255 23390 15 - 1ST FARMERS	AMAZON.COM	01024	21.99	0.00	0.00	
06/20/2025	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	0.00	21.99	
0300-47000.00-611.75-8177-0000 Totals				21.99	0.00	21.99	0.00
0300-47000.00-735.00-7945-0000 OPERATIONS FUND - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - ADMINISTRATION OFFICE							
06/11/2025	See attached Quote B196948 30568 112177 23332 15 - 1ST FARMERS	Ferguson Facilities Supply	65220	8,393.78	0.00	0.00	
06/11/2025	See attached Quote B196948 30568	Ferguson Facilities Supply	65220	0.00	0.00	8,393.78	
06/19/2025	See attached quote Aux Gym Basketball Goal hoists (6) 30740	LEE COMPANY INC	35251	0.00	24,410.00	0.00	
0300-47000.00-735.00-7945-0000 Totals				8,393.78	24,410.00	8,393.78	0.00
Fund 0300 OPERATIONS FUND Totals				485,094.41	184,002.89	150,980.28	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0722-45100.00-450.00-7945-0000 Outdoor Facility Improvements 2022C - CONSTRUCTION SERVICES							
06/11/2025	See attached Quote 25970	BIGSIGNS.COM INC	65531	2,975.11	0.00	0.00	
	30537 112080 23322	15 - 1ST FARMERS	25970				
06/11/2025	See attached Quote 25970	BIGSIGNS.COM INC	65531	0.00	0.00	2,975.11	
	30537						
0722-45100.00-450.00-7945-0000 Totals				2,975.11	0.00	2,975.11	0.00
Fund 0722 Outdoor Facility Improvements 2022C Totals				2,975.11	0.00	2,975.11	0.00
0725-47000.00-735.00-8167-0000 MS Interior 2023 - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - MIDDLE SCHOOL							
06/11/2025	See attached Quote B196948	Ferguson Facilities Supply	65220	20,710.22	0.00	0.00	
	30568 112177 23332	15 - 1ST FARMERS	0724355, 1,2,6,4,				
06/11/2025	See attached Quote B196948	Ferguson Facilities Supply	65220	0.00	0.00	20,710.22	
	30568						
0725-47000.00-735.00-8167-0000 Totals				20,710.22	0.00	20,710.22	0.00
Fund 0725 MS Interior 2023 Totals				20,710.22	0.00	20,710.22	0.00
0726-45100.00-450.00-8177-0000 HS Interior Phase II 2024 - BUILDING ACQUISITION, CONSTRUC - CONSTRUCTION SERVICES - HIGH SCHOOL							
06/11/2025	See attached Quote 25970	BIGSIGNS.COM INC	65531	1,367.99	0.00	0.00	
	30537 112080 23322	15 - 1ST FARMERS	25970				
06/11/2025	Progress Billing HS Interior Phase II 2024	RL Turner	65340	9,388.23	0.00	0.00	
	0 112189 23363	15 - 1ST FARMERS	16				
06/11/2025	See attached Quote 25970	BIGSIGNS.COM INC	65531	0.00	0.00	1,367.99	
	30537						
0726-45100.00-450.00-8177-0000 Totals				10,756.22	0.00	1,367.99	0.00
Fund 0726 HS Interior Phase II 2024 Totals				10,756.22	0.00	1,367.99	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	119.74	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	511.92	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.79	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	50.40	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				693.85	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	82.83	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	354.20	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.43	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.89	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				497.35	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
06/30/2025	MS Cafe Life Insurance	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/30/2025	HS Cafe Life Insurance	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0800-31100.00-221.00-8177-0000 Totals				52.00	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD							
06/30/2025	School Lunch MS LTD	WV/WCI SCHOOL TRUST	03864	55.99	0.00	0.00	
0	112399	23410 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							
06/30/2025	School Lunch HS LTD	WV/WCI SCHOOL TRUST	03864	43.02	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
0800-31100.00-243.00-8177-0000 Totals				43.02	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment							
06/11/2025	Proposal 250383	OMNI ELECTRIC, LLC	64266	2,739.34	0.00	0.00	
	Add power for double stack oven						
30504	112148	23360 15 - 1ST FARMERS	250383				
06/11/2025	Proposal 250383	OMNI ELECTRIC, LLC	64266	0.00	0.00	2,815.81	
	Add power for double stack oven						
30504							
0800-31100.00-431.00-8167-0000 Totals				2,739.34	0.00	2,815.81	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment							
06/19/2025	See attached Combi Steamer Repair	GENERAL PARTS LLC	64850	0.00	179.70	0.00	
30739							

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-431.00-8177-0000 Totals				0.00	179.70	0.00	0.00
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services							
06/11/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	10,309.43	0.00	0.00	
	0 112074	23318 15 - 1ST FARMERS	KC01066908				
06/11/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	10,960.61	0.00	0.00	
	0 112186	23318 15 - 1ST FARMERS	KC01068806				
0800-31100.00-575.00-7945-0000 Totals				21,270.04	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
06/06/2025	Daily Expenditure			8,256.93	0.00	0.00	0.00
06/20/2025	Daily Expenditure			812.87	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				9,069.80	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
06/06/2025	Daily Expenditure			5,713.16	0.00	0.00	0.00
06/13/2025	Daily Expenditure			103.62	0.00	0.00	0.00
06/20/2025	Daily Expenditure			788.54	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				6,605.32	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
06/04/2025	Taylor 8767J Dishwasher	AMAZON.COM	01024	0.00	37.92	0.00	
	Thermometer - Temp-Rite						
	30696						
06/04/2025	v4ink TN660 Toner	AMAZON.COM	01024	0.00	34.99	0.00	
	Compatible Replacement for						
	Brother TN660 TN630 TN-						
	630 TN-660 Toner Cartridge						
	Black for Brother Printer hl-						
	l2300d hl-l2320d hl-l2380dw						
	dcp-l2540dw mfc-l2700dw						
	mfc-l2700dw mfc-l2740dw						
	30696						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Booster Heater Repair TMS	GENERAL PARTS LLC	64850	78.45	0.00	0.00	
	0 112097	0 15 - 1ST FARMERS	6604759				
06/20/2025	Taylor 8767J Dishwasher	AMAZON.COM	01024	37.92	0.00	0.00	
	Thermometer - Temp-Rite						
	30696 112262	23390 15 - 1ST FARMERS	1MR1-3MKL-7JPJ				
06/20/2025	v4ink TN660 Toner	AMAZON.COM	01024	34.99	0.00	0.00	
	Compatible Replacement for						
	Brother TN660 TN630 TN-						
	630 TN-660 Toner Cartridge						
	Black for Brother Printer hl-						
	l2300d hl-l2320d hl-l2380dw						
	dcp-l2540dw mfc-l2700dw						
	mfc-l2700dw mfc-l2740dw						
	30696 112262	23390 15 - 1ST FARMERS	1MR1-3MKL-7JPJ				
06/20/2025	DISCOUNT	AMAZON.COM	01024	-9.99	0.00	0.00	
	0 112262	23390 15 - 1ST FARMERS	1MR1-3MKL-7JPJ				
06/20/2025	SHIPPING	AMAZON.COM	01024	2.99	0.00	0.00	
	0 112262	23390 15 - 1ST FARMERS	1MR1-3MKL-7JPJ				
06/20/2025	Lenovo Laptop IdeaPad	AMAZON.COM	01024	479.00	0.00	0.00	
	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						
	30627 112265	23390 15 - 1ST FARMERS	1RJN-YMHC-CHGH				
06/20/2025	Taylor 8767J Dishwasher	AMAZON.COM	01024	0.00	0.00	37.92	
	Thermometer - Temp-Rite						
	30696						

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	v4ink TN660 Toner Compatible Replacement for Brother TN660 TN630 TN- 630 TN-660 Toner Cartridge Black for Brother Printer hl- l2300d hl-l2320d hl-l2380dw dcp-l2540dw mfc-l2700dw mfc-l2700dw mfc-l2740dw 30696	AMAZON.COM	01024	0.00	0.00	34.99	
06/20/2025	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 30627	AMAZON.COM	01024	0.00	0.00	479.00	
0800-31400.00-611.00-8167-0000 Totals				623.36	72.91	551.91	0.00
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES							
06/11/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	26,671.48	0.00	0.00	
	0 112074 23318 15 - 1ST FARMERS		KC01066908				
06/11/2025	Cost of Operations	ARAMARK FOOD SERVICE	01080	32,589.29	0.00	0.00	
	0 112186 23318 15 - 1ST FARMERS		KC01068806				
0800-31400.00-614.00-7945-0000 Totals				59,260.77	0.00	0.00	0.00
0800-43000.00-319.00-8167-0000 MS CAFE - PROFESSIONAL SERVICES							
06/19/2025	Grease Exhaust Cleaning TMS 30742	ECS Indy	65206	0.00	485.00	0.00	
0800-43000.00-319.00-8167-0000 Totals				0.00	485.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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

0800-43000.00-319.00-8177-0000 HS CAFE - PROFESSIONAL SERVICES

06/19/2025	Grease Exhaust Cleaning THS 30742	ECS Indy	65206	0.00	485.00	0.00	
0800-43000.00-319.00-8177-0000 Totals				0.00	485.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				100,962.84	1,222.61	3,367.72	0.00

2003-47000.00-655.00-8177-0000 WEIGHT ROOM DONATIONS - HS Weight Room Technology Equip Under Threshold

06/19/2025	TV's for High School Weight Room 30744	MASTERCARD CORP CLIENTS PA	02367	0.00	2,999.96	0.00	
06/19/2025	See attached Quote 422258 30745	TRI-PHASE TECHNOLOGIES	64555	0.00	1,026.35	0.00	
2003-47000.00-655.00-8177-0000 Totals				0.00	4,026.31	0.00	0.00
Fund 2003 WEIGHT ROOM DONATIONS Totals				0.00	4,026.31	0.00	0.00

2010-23160.00-319.00-7945-0000 TCF Grant - Employee Recognition Banquet - Entertainment

06/03/2025	Flower Baskets Employee Banquet 30663	TIPTON HIGH SCHOOL	03434	0.00	100.00	0.00	
06/03/2025	Small Plants Employee Banquet 30663	TIPTON HIGH SCHOOL	03434	0.00	150.00	0.00	
06/11/2025	Flower Baskets Employee Banquet 30663 112164 23370	TIPTON HIGH SCHOOL 15 - 1ST FARMERS	03434 06102025	100.00	0.00	0.00	
06/11/2025	Small Plants Employee Banquet 30663 112164 23370	TIPTON HIGH SCHOOL 15 - 1ST FARMERS	03434 06102025	150.00	0.00	0.00	
06/11/2025	Flower Baskets Employee Banquet 30663	TIPTON HIGH SCHOOL	03434	0.00	0.00	100.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Small Plants Employee Banquet 30663	TIPTON HIGH SCHOOL	03434	0.00	0.00	150.00	
2010-23160.00-319.00-7945-0000 Totals				250.00	250.00	250.00	0.00
2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES							
06/03/2025	T Pins years of service 30668	Mark Hudson Inc	65296	0.00	983.37	0.00	
06/11/2025	T Pins years of service 30668 112129 23352	Mark Hudson Inc 15 - 1ST FARMERS	65296 2054	983.37	0.00	0.00	
06/11/2025	Balloons Employee Banq. 0 112143 23358	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	65037 TIPTO15	50.00	0.00	0.00	
06/11/2025	T Pins years of service 30668	Mark Hudson Inc	65296	0.00	0.00	983.37	
06/20/2025	Meals for Employee Banquet 2025 30724	CAROLYN MORELAND	31040	0.00	1,320.00	0.00	
06/20/2025	Employee Banquet 0 112248 0	MASTERCARD CORP CLIENTS PA 15 - 1ST FARMERS	02367	101.00	0.00	0.00	
06/20/2025	Meals for Employee Banquet 2025 30724 112249 23389	CAROLYN MORELAND 15 - 1ST FARMERS	31040 0234234	1,320.00	0.00	0.00	
06/20/2025	Meals for Employee Banquet 2025 30724	CAROLYN MORELAND	31040	0.00	0.00	1,320.00	
2010-23160.00-611.00-0000-0000 Totals				2,454.37	2,303.37	2,303.37	0.00
Fund 2010 TCF Grant - Employee Recognition Banquet Totals				2,704.37	2,553.37	2,553.37	0.00
2013-11300.00-611.00-0000-0000 TCF WORK ETHICS GRANT, SUPPLIES							
06/03/2025	15 White CLS STL Tipton High School 30682	HERFF JONES	01843	0.00	114.89	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	15 White CLS STL Tipton High School	HERFF JONES	01843	114.89	0.00	0.00	
	30682 112104	0 15 - 1ST FARMERS	3169385				
06/11/2025	15 White CLS STL Tipton High School	HERFF JONES	01843	0.00	0.00	114.89	
	30682						
2013-11300.00-611.00-0000-0000 Totals				114.89	114.89	114.89	0.00
Fund 2013 TCF WORK ETHIC GRANT Totals				114.89	114.89	114.89	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
06/20/2025	Picrit 8x10 Picture Frame, Photo Frame for Wall Mounting Display, Black	AMAZON.COM	01024	4.74	0.00	0.00	
	30622 112254 23390	15 - 1ST FARMERS	1L1W-YYP6-CYGY				
06/20/2025	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	AMAZON.COM	01024	15.39	0.00	0.00	
	30622 112254 23390	15 - 1ST FARMERS	1L1W-YYP6-CYGY				
06/20/2025	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	AMAZON.COM	01024	19.79	0.00	0.00	
	30622 112254 23390	15 - 1ST FARMERS	1L1W-YYP6-CYGY				
06/20/2025	Pentel Hi-Polymer Block Eraser Small White, Pack of 4 (ZEH05BP4)	AMAZON.COM	01024	5.76	0.00	0.00	
	30621 112256 23390	15 - 1ST FARMERS	1FG7-MLXM-DNL9				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	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	7.90	0.00	0.00	
	30621 112256 23390	15 - 1ST FARMERS	1FG7-MLXM-DNL9				
06/20/2025	edxeduction Suction Spinners - Set of 10 - Arrow Spinner for Games - Versatile Tool for Home and Classroom Probability Activities	AMAZON.COM	01024	13.16	0.00	0.00	
	30621 112256 23390	15 - 1ST FARMERS	1FG7-MLXM-DNL9				
06/20/2025	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	AMAZON.COM	01024	31.34	0.00	0.00	
	30621 112256 23390	15 - 1ST FARMERS	1FG7-MLXM-DNL9				
06/20/2025	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	AMAZON.COM	01024	13.50	0.00	0.00	
	30621 112256 23390	15 - 1ST FARMERS	1FG7-MLXM-DNL9				
06/20/2025	Picrit 8x10 Picture Frame, Photo Frame for Wall Mounting Display, Black	AMAZON.COM	01024	0.00	0.00	4.74	
	30622						

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	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	0.00	15.39	
06/20/2025	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	0.00	19.79	
06/20/2025	Pentel Hi-Polymer Block Eraser Small White, Pack of 4 (ZEH05BP4) 30621	AMAZON.COM	01024	0.00	0.00	5.76	
06/20/2025	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 30621	AMAZON.COM	01024	0.00	0.00	7.90	
06/20/2025	edxeducation Suction Spinners - Set of 10 - Arrow Spinner for Games - Versatile Tool for Home and Classroom Probability Activities 30621	AMAZON.COM	01024	0.00	0.00	13.16	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	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	0.00	31.34	
06/20/2025	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	0.00	13.50	
2029-11100.00-611.00-8163-0000 Totals				111.58	0.00	111.58	0.00
Fund 2029 Your Cause Donations Totals				111.58	0.00	111.58	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
06/09/2025	JOYIN Slime Party Favors 30699	AMAZON.COM	01024	0.00	170.10	0.00	
06/20/2025	JOYIN Slime Party Favors 30699 112264 23390	AMAZON.COM 15 - 1ST FARMERS	01024 1X7P-L1RK-DGKX	170.10	0.00	0.00	
06/20/2025	JOYIN Slime Party Favors 30699	AMAZON.COM	01024	0.00	0.00	170.10	
2040-33500.00-611.00-0000-0000 Totals				170.10	170.10	170.10	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
06/19/2025	My Closet Shoe Carnival 30711	MASTERCARD CORP CLIENTS PA	02367	0.00	969.74	0.00	
06/19/2025	My Closet Kohls 30711	MASTERCARD CORP CLIENTS PA	02367	0.00	885.00	0.00	

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/19/2025	My Closet WalMart 30716	MASTERCARD CORP CLIENTS PA	02367	0.00	549.77	0.00	
06/19/2025	My Closet Kohls 30716	MASTERCARD CORP CLIENTS PA	02367	0.00	1,032.77	0.00	
06/19/2025	My Closet Clothing 30734	APPLE GROUP	01045	0.00	724.50	0.00	
06/20/2025	My Closet Shoe Carnival 30711 112233	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	969.74	0.00	0.00	
06/20/2025	My Closet Kohls 30711 112233	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	885.00	0.00	0.00	
06/20/2025	My Closet WalMart 30716 112242	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	549.77	0.00	0.00	
06/20/2025	My Closet Kohls 30716 112242	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	1,032.77	0.00	0.00	
06/20/2025	My Closet 0 112248	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	169.96	0.00	0.00	
06/20/2025	My Closet Shoe Carnival 30711	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	969.74	
06/20/2025	My Closet Kohls 30711	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	885.00	
06/20/2025	My Closet WalMart 30716	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	549.77	
06/20/2025	My Closet Kohls 30716	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	1,032.77	
2040-33500.00-615.00-0000-0000 Totals				3,607.24	4,161.78	3,437.28	0.00
Fund 2040 MY CLOSET Totals				3,777.34	4,331.88	3,607.38	0.00
2052-33100.00-611.00-7945-0000 All Pro Dads Donations - COMM SERVICE - SUPPLIES							
06/11/2025	Donuts All Pro Dad 4.17.2025	David A Maddox	65292	72.00	0.00	0.00	
	0 112126 23349	15 - 1ST FARMERS	06102025				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
2052-33100.00-611.00-7945-0000 Totals					72.00	0.00	0.00	0.00
Fund 2052 All Pro Dads Donations Totals					72.00	0.00	0.00	0.00
2053-11410.00-611.00-8177-0000 Tipton FFA IN AG Educ Classroom Enhancement Grant - Supply & Equipment								
06/20/2025		Hanna Industries	MASTERCARD CORP CLIENTS PA	02367	187.13	0.00	0.00	
		2 maple syrup graders -						
		135.98						
		cuvettes - 34.99						
		30450 112237	0 15 - 1ST FARMERS					
06/20/2025		Hanna Industries	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	300.00	
		2 maple syrup graders -						
		135.98						
		cuvettes - 34.99						
		30450						
2053-11410.00-611.00-8177-0000 Totals					187.13	0.00	300.00	0.00
Fund 2053 Tipton FFA IN AG Educ Classroom Enhancement Grant Totals					187.13	0.00	300.00	0.00
2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies								
06/20/2025		See attached list	AMAZON.COM	01024	1,447.28	0.00	0.00	
		30630 112258	23390 15 - 1ST FARMERS	1RJN-YMHC-9VT9				
06/20/2025		See attached list	AMAZON.COM	01024	0.00	0.00	1,447.28	
		30630						
2061-11100.00-611.00-8163-0000 Totals					1,447.28	0.00	1,447.28	0.00
Fund 2061 TES Sensory Room Donations Totals					1,447.28	0.00	1,447.28	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC								
06/03/2025		Brownies for Staff	TIPTON COMMUNITY SCHOOL CO	03428	0.00	125.68	0.00	
		30660						
06/03/2025		Cook Out for Staff	TIPTON COMMUNITY SCHOOL CO	03428	0.00	254.63	0.00	
		Appreciation Week						
		30661						

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
06/04/2025		Webcast Graduation 2025	Walton Webcasting	65395	0.00	800.00	0.00	
		30694						
06/11/2025		New AD Polo	APPLE GROUP	01045	35.00	0.00	0.00	
		0 112073 23317	15 - 1ST FARMERS	25479				
06/11/2025		Soft drinks employee appreciation	DOLLAR GENERAL	01459	70.50	0.00	0.00	
		0 112092 23329	15 - 1ST FARMERS	22947				
06/11/2025		Cook Out for Staff Appreciation Week	TIPTON COMMUNITY SCHOOL CO	03428	254.63	0.00	0.00	
		30661 112162 23368	15 - 1ST FARMERS	5292025001				
06/11/2025		Brownies for Staff	TIPTON COMMUNITY SCHOOL CO	03428	125.68	0.00	0.00	
		30660 112163 23368	15 - 1ST FARMERS	5292025002				
06/11/2025		Webcast Graduation 2025	Walton Webcasting	65395	800.00	0.00	0.00	
		30694 112180 23373	15 - 1ST FARMERS	4733				
06/11/2025		Cook Out for Staff Appreciation Week	TIPTON COMMUNITY SCHOOL CO	03428	0.00	0.00	254.63	
		30661						
06/11/2025		Brownies for Staff	TIPTON COMMUNITY SCHOOL CO	03428	0.00	0.00	125.68	
		30660						
06/11/2025		Webcast Graduation 2025	Walton Webcasting	65395	0.00	0.00	800.00	
		30694						
06/19/2025		Bus Driver Appreciation Parlor Doughnuts	MASTERCARD CORP CLIENTS PA	02367	0.00	163.43	0.00	
		30715						
06/19/2025		The Empty Vase Flowers Student Funeral	MASTERCARD CORP CLIENTS PA	02367	0.00	124.95	0.00	
		30722						
06/19/2025		WillSub Meals	TIPTON COMMUNITY SCHOOL CO	03428	0.00	230.30	0.00	
		30736						
06/20/2025		The Empty Vase Flowers Student Funeral	MASTERCARD CORP CLIENTS PA	02367	124.95	0.00	0.00	
		30722 112234 0	15 - 1ST FARMERS					
06/20/2025		Bus Driver Appreciation Parlor Doughnuts	MASTERCARD CORP CLIENTS PA	02367	163.43	0.00	0.00	
		30715 112244 0	15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Coca-cola	MASTERCARD CORP CLIENTS PA	02367	232.46	0.00	0.00	
	0 112248	0 15 - 1ST FARMERS					
06/20/2025	The Empty Vase Flowers	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	124.95	
	Student Funeral						
	30722						
06/20/2025	Bus Driver Appreciation	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	163.43	
	Parlor Doughnuts						
	30715						
2095-23210.00-660.00-7945-0000 Totals				1,806.65	1,698.99	1,468.69	0.00
Fund 2095 COCA-COLA Totals				1,806.65	1,698.99	1,468.69	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries							
06/06/2025	Daily Expenditure			2,307.69	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	32.25	0.00	0.00	
	Medicare						
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	137.89	0.00	0.00	
	OASDI						
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	32.25	0.00	0.00	
	Medicare						
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	137.89	0.00	0.00	
	OASDI						
	0 112220	0 15 - 1ST FARMERS					
2165-11025.00-211.30-8163-0000 Totals				340.28	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.23	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	150.00	0.00	0.00	
	Match						
0	112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.23	0.00	0.00	
0	112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	150.00	0.00	0.00	
	Match						
0	112221	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							
06/30/2025	Preschool Group Life FT	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	Teachers						
0	112399	23410 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							
06/30/2025	Preschool Health Ins FT	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	Teachers						
0	112399	23410 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							
06/30/2025	Preschool Health Ins Instruc	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
	Aids Classified						
0	112399	23410 15 - 1ST FARMERS					
2165-11025.00-222.50-8163-0000 Totals				650.58	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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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							
06/30/2025	Preschool LTD FT Teachers Cert	WV/WCI SCHOOL TRUST	03864	18.70	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
2165-11025.00-243.30-8163-0000 Totals				18.70	0.00	0.00	0.00
2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies							
06/19/2025	Child size shiny finish graduation set (25)	MASTERCARD CORP CLIENTS PA	02367	0.00	567.69	0.00	
30720							
06/20/2025	Child size shiny finish graduation set (25)	MASTERCARD CORP CLIENTS PA	02367	567.69	0.00	0.00	
30720	112236	0 15 - 1ST FARMERS					
06/20/2025	Child size shiny finish graduation set (25)	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	567.69	
30720							
2165-11025.00-611.00-8163-0000 Totals				567.69	567.69	567.69	0.00
Fund 2165 Preschool Totals				7,288.17	567.69	567.69	0.00
2200-11630.00-110.30-8177-0000 HS Alt Ed - FT Teacher Salaries							
06/06/2025	Daily Expenditure			192.52	0.00	0.00	0.00
2200-11630.00-110.30-8177-0000 Totals				192.52	0.00	0.00	0.00
Fund 2200 Alt Ed Totals				192.52	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
06/26/2025	DG ATUB	DAMAR SERVICES, INC	65074	19,350.00	0.00	0.00	
0	112089	23328 15 - 1ST FARMERS	2934				
06/26/2025	AG ATUB	DAMAR SERVICES, INC	65074	19,350.00	0.00	0.00	
0	112090	23328 15 - 1ST FARMERS	2933				
3029-21890.00-564.00-0000-0000 Totals				38,700.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 3029 SP ED EXCESS COSTS Totals				38,700.00	0.00	0.00	0.00
3769-12100.00-142.30-7945-2425 24-25 High Ability - Teacher Additional Comp							
06/20/2025	Daily Expenditure			1,920.00	0.00	0.00	0.00
3769-12100.00-142.30-7945-2425 Totals				1,920.00	0.00	0.00	0.00
3769-12100.00-211.30-7945-2425 24-25 High Ability - FT Teachers Soc Sec							
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.84	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.04	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
3769-12100.00-211.30-7945-2425 Totals				146.88	0.00	0.00	0.00
3769-12100.00-216.30-7945-2425 HIGH ABILITY - TRF After 95							
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.60	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	124.80	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
3769-12100.00-216.30-7945-2425 Totals				182.40	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				2,249.28	0.00	0.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access							
06/20/2025	Hot Spots	T-Mobile USA Inc	65375	74.40	0.00	0.00	
	0 112231	23388 15 - 1ST FARMERS					
3780-25850.00-530.00-0000-0000 Totals				74.40	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals				74.40	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 #				
3956-11420.00-312.00-8163-0000 PLTW - STEM - Prof Development							
06/19/2025	PLTW CT 2 Day In Person Training N Geiger 30727	Project Lead The Way	65328	0.00	500.00	0.00	
3956-11420.00-312.00-8163-0000 Totals				0.00	500.00	0.00	0.00
Fund 3956 Project Lead the Way Totals				0.00	500.00	0.00	0.00
4124-11100.00-110.30-8163-0000 Title I 24-25 - CERT SALARY - ELEM FT TEACHER							
06/06/2025	Daily Expenditure			1,942.31	0.00	0.00	0.00
06/20/2025	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							
06/06/2025	Daily Expenditure			4,333.48	0.00	0.00	0.00
06/20/2025	Daily Expenditure			99.45	0.00	0.00	0.00
4124-11100.00-120.50-8163-0000 Totals				4,432.93	0.00	0.00	0.00
4124-11100.00-211.30-8163-0000 Title I 24-25 - SOC SEC - ELEM FT TEACHER							
06/06/2025	Employer FICA Matching Medicare 0 112181	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	22.28	0.00	0.00	
06/06/2025	Employer FICA Matching OASDI 0 112181	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	95.26	0.00	0.00	
06/20/2025	Employer FICA Matching Medicare 0 112220	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	22.28	0.00	0.00	
06/20/2025	Employer FICA Matching OASDI 0 112220	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	95.26	0.00	0.00	
4124-11100.00-211.30-8163-0000 Totals				235.08	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4124-11100.00-211.50-8163-0000 Title I 24-25 - SOC SEC - ELEM Instructional Aides							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.82	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	268.67	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.44	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.17	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
4124-11100.00-211.50-8163-0000 Totals				339.10	0.00	0.00	0.00
4124-11100.00-214.50-8163-0000 Title I 24-25 - PERF - ELEM Instructional Aides							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	485.36	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	11.14	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
4124-11100.00-214.50-8163-0000 Totals				496.50	0.00	0.00	0.00
4124-11100.00-216.30-8163-0000 Title I 24-25 - TRF After 95 - ELEM FT TEACHERS							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.27	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	126.25	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	58.27	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
06/20/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	126.25	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
4124-11100.00-216.30-8163-0000 Totals				369.04	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4124-11100.00-221.50-8163-0000 Title I 24-25 - GROUP LIFE - ELEM Instructional Aides							
06/30/2025	Title I Elem Group Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	Classified Emp						
0	112399	23410 15 - 1ST FARMERS					
06/30/2025	Title I Elem Group Life Class	WV/WCI SCHOOL TRUST	03864	28.08	0.00	0.00	
	Emp						
0	112399	23410 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							
06/30/2025	Title I Elem FT Teachers	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
	Health Ins Prev Rem						
0	112399	23410 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							
06/30/2025	Title I Elem STD Class	American United Life Ins Co	65141	16.80	0.00	0.00	
0	112294	23403 15 - 1ST FARMERS					
4124-11100.00-224.50-8163-0000 Totals				16.80	0.00	0.00	0.00
4124-14100.00-142.30-8163-0000 Title I - Elem Summer School Compensation							
06/20/2025	Daily Expenditure			2,656.13	0.00	0.00	0.00
4124-14100.00-142.30-8163-0000 Totals				2,656.13	0.00	0.00	0.00
4124-14100.00-211.30-8163-0000 Title I - Elem Summer School - Soc Sec							
06/20/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	38.52	0.00	0.00	
	Medicare						
0	112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching	FIRST FARMERS BANK	64449	164.68	0.00	0.00	
	OASDI						
0	112220	0 15 - 1ST FARMERS					
4124-14100.00-211.30-8163-0000 Totals				203.20	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 4124 Title I 24-25 Totals				14,092.82	0.00	0.00	0.00
5824-11100.00-142.50-8163-0000 Title IV FFY23 - ELEM Instr Aides Additional Comp							
06/20/2025	Daily Expenditure			350.00	0.00	0.00	0.00
5824-11100.00-142.50-8163-0000 Totals				350.00	0.00	0.00	0.00
5824-11100.00-211.50-8163-0000 Title IV FFY23 - ELEM Aides - Soc Sec							
06/20/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.08	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	21.70	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
5824-11100.00-211.50-8163-0000 Totals				26.78	0.00	0.00	0.00
5824-11100.00-214.50-8163-0000 Title IV FFY23 - ELEM Aides - PERF							
06/20/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	39.20	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
5824-11100.00-214.50-8163-0000 Totals				39.20	0.00	0.00	0.00
5824-11300.00-142.30-8177-0000 Title IV FFY23 - HS Study Tables - Cert Additional Comp							
06/06/2025	Daily Expenditure			75.00	0.00	0.00	0.00
5824-11300.00-142.30-8177-0000 Totals				75.00	0.00	0.00	0.00
5824-11300.00-142.50-8177-0000 Title IV - HS Instr Aides - Addt'l Comp							
06/06/2025	Daily Expenditure			25.00	0.00	0.00	0.00
5824-11300.00-142.50-8177-0000 Totals				25.00	0.00	0.00	0.00
5824-11300.00-211.30-8177-0000 Title IV FFY23 - HS Cert Social Security							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.09	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4.65	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
5824-11300.00-211.30-8177-0000 Totals				5.74	0.00	0.00	0.00
5824-11300.00-211.50-8177-0000 Title IV - HS Instr Aides - Soc Sec							
06/06/2025	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.36	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.55	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
5824-11300.00-211.50-8177-0000 Totals				1.91	0.00	0.00	0.00
5824-11300.00-214.50-8177-0000 Title IV - HS Instr Aides - PERF							
06/06/2025	PERF Employer Match	PUBLIC E RETIRE FUND	02760	2.80	0.00	0.00	
0	112183	0 15 - 1ST FARMERS					
5824-11300.00-214.50-8177-0000 Totals				2.80	0.00	0.00	0.00
5824-11300.00-215.30-8177-0000 Title IV FFY23 - HS Teachers - TRF Prior 95							
06/06/2025	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.50	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	3.25	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
5824-11300.00-215.30-8177-0000 Totals				4.75	0.00	0.00	0.00
5824-11300.00-216.30-8177-0000 Title IV FFY23 - HS Cert FT Teachers - TRF After 95							
06/06/2025	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
06/06/2025	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	1.63	0.00	0.00	
0	112182	0 15 - 1ST FARMERS					
5824-11300.00-216.30-8177-0000 Totals				2.38	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 #				
5824-21410.00-319.00-7945-0000 Title IV FFY23 - Four County Prof Svcs							
06/11/2025	Student Support April 2025	Four County	65222	193.00	0.00	0.00	
0	112094	23333 15 - 1ST FARMERS	04012025April				
06/11/2025	Student Support Program	Four County	65222	193.00	0.00	0.00	
	March 2025						
0	112095	23333 15 - 1ST FARMERS	03012025MAR				
5824-21410.00-319.00-7945-0000 Totals				386.00	0.00	0.00	0.00
Fund 5824 Title IV FFY23 Totals				919.56	0.00	0.00	0.00
6844-22130.00-312.00-8163-2325 PD - ELEM INSTRUCTIONAL STAFF TRAINING							
06/03/2025	Five Leadership Behaviors	Wabash Valley Education Center	03802	0.00	150.00	0.00	
	Brian Johnson						
	30688						
06/11/2025	Five Leadership Behaviors	Wabash Valley Education Center	03802	150.00	0.00	0.00	
	Brian Johnson						
	30688	112168 0 15 - 1ST FARMERS	2025-273				
06/11/2025	Five Leadership Behaviors	Wabash Valley Education Center	03802	0.00	0.00	150.00	
	Brian Johnson						
	30688						
6844-22130.00-312.00-8163-2325 Totals				150.00	150.00	150.00	0.00
6844-22130.00-312.00-8167-2325 PD - MS INSTRUCTIONAL STAFF TRAINING							
06/03/2025	Designing Success for	EAST CENTRAL EDUCATION SERV	01475	0.00	375.00	0.00	
	Multilingual Learners						
	JR Dover						
	30687						
06/03/2025	Five Leadership Behaviors	Wabash Valley Education Center	03802	0.00	150.00	0.00	
	John Ayars						
	30688						
06/03/2025	Summer Math Summit VIP	MASTERCARD CORP CLIENTS PA	02367	0.00	118.00	0.00	
	Tickets						
	2 teachers						
	30690						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/11/2025	Designing Success for Multilingual Learners JR Dover	EAST CENTRAL EDUCATION SERV	01475	375.00	0.00	0.00	
30687	112093	23330 15 - 1ST FARMERS	2425-21-1				
06/11/2025	Five Leadership Behaviors John Ayars	Wabash Valley Education Center	03802	150.00	0.00	0.00	
30688	112168	0 15 - 1ST FARMERS	2025-273				
06/11/2025	Designing Success for Multilingual Learners JR Dover	EAST CENTRAL EDUCATION SERV	01475	0.00	0.00	375.00	
30687							
06/11/2025	Five Leadership Behaviors John Ayars	Wabash Valley Education Center	03802	0.00	0.00	150.00	
30688							
06/19/2025	TMS PLC Leaders	Rosebrock Consulting Inc	65342	0.00	2,500.00	0.00	
30737							
6844-22130.00-312.00-8167-2325 Totals				525.00	3,143.00	525.00	0.00
Fund 6844 TITLE II PT A Totals				675.00	3,293.00	675.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
06/30/2025	INSURANCE ACCT	AMERICAN FIDELITY	01086	963.58	0.00	0.00	
0	112289	23402 15 - 1ST FARMERS	Inv D862459				
06/30/2025	Insurance Account	WV/WCI SCHOOL TRUST	03864	2,450.00	0.00	0.00	
0	112399	23410 15 - 1ST FARMERS					
06/30/2025	Insurance Account	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	112399	23410 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)							
06/30/2025	Insurance Acct	Delta Dental	65195	1,116.78	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
06/30/2025	INSURANCE ACCT.	EYE MED VISION	64433	108.04	0.00	0.00	
0	112293	23405 15 - 1ST FARMERS	Invoice #166884617				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/20/2025	TMS ECA	MASTERCARD CORP CLIENTS PA	02367	642.08	0.00	0.00	
0	112248	0 15 - 1ST FARMERS					
06/20/2025	TMS ECA	MASTERCARD CORP CLIENTS PA	02367	2,814.94	0.00	0.00	
0	112248	0 15 - 1ST FARMERS					
06/20/2025	TMS ECA	AMAZON.COM	01024	66.23	0.00	0.00	
0	112250	23390 15 - 1ST FARMERS	14WD-7CDT-DPKM				
06/20/2025	THS ECA	AMAZON.COM	01024	92.13	0.00	0.00	
0	112251	23390 15 - 1ST FARMERS	1PWD-FRK9-6TYM				
06/20/2025	THS ECA	AMAZON.COM	01024	13.85	0.00	0.00	
0	112252	23390 15 - 1ST FARMERS	1TGP-GRYW-CD6H				
06/20/2025	THS ECA	AMAZON.COM	01024	248.91	0.00	0.00	
0	112253	23390 15 - 1ST FARMERS	1MGT-N9N7-CNYV				
8010-25199.00-000.00-0000-0000 Totals				3,878.14	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				3,878.14	0.00	0.00	0.00
8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES							
06/11/2025	Prepaid Meal Transfer May 2025	TIPTON COMMUNITY SCHOOL CO	03428	36,137.10	0.00	0.00	
0	112190	23369 15 - 1ST FARMERS	06102025				
8400-31400.00-000.00-0000-0000 Totals				36,137.10	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				36,137.10	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
06/06/2025	Federal			-368.44	0.00	0.00	
	1105706		144209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-389.05	0.00	0.00	
	1105710		144217				
06/06/2025	Federal			-114.32	0.00	0.00	
	1105712		144211				
06/06/2025	Federal			-107.40	0.00	0.00	
	1105716		144212				
06/06/2025	Federal			-257.81	0.00	0.00	
	1105718		144213				
06/06/2025	Federal			-316.62	0.00	0.00	
	1105720		144262				
06/06/2025	Federal			-167.25	0.00	0.00	
	1105722		144266				
06/06/2025	Federal			-160.16	0.00	0.00	
	1105724		144267				
06/06/2025	Federal			-142.05	0.00	0.00	
	1105726		144261				
06/06/2025	Federal			-199.63	0.00	0.00	
	1105728		144274				
06/06/2025	Federal			-274.13	0.00	0.00	
	1105730		144221				
06/06/2025	Federal			-203.41	0.00	0.00	
	1105732		144259				
06/06/2025	Federal			-160.25	0.00	0.00	
	1105734		144275				
06/06/2025	Federal			-395.49	0.00	0.00	
	1105735		144207				
06/06/2025	Federal			-252.95	0.00	0.00	
	1105739		144218				
06/06/2025	Federal			-109.83	0.00	0.00	
	1105741		144171				
06/06/2025	Federal			-362.11	0.00	0.00	
	1105744		144228				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-102.24	0.00	0.00	
	1105747		144172				
06/06/2025	Federal			-379.48	0.00	0.00	
	1105750		144233				
06/06/2025	Federal			-266.82	0.00	0.00	
	1105754		144244				
06/06/2025	Federal			-163.73	0.00	0.00	
	1105758		144196				
06/06/2025	Federal			-283.79	0.00	0.00	
	1105762		144247				
06/06/2025	Federal			-118.48	0.00	0.00	
	1105766		144230				
06/06/2025	Federal			-204.78	0.00	0.00	
	1105768		144198				
06/06/2025	Federal			-136.62	0.00	0.00	
	1105773		144245				
06/06/2025	Federal			-165.14	0.00	0.00	
	1105777		144193				
06/06/2025	Federal			-160.96	0.00	0.00	
	1105779		144186				
06/06/2025	Federal			-184.71	0.00	0.00	
	1105781		144225				
06/06/2025	Federal			-105.22	0.00	0.00	
	1105785		144191				
06/06/2025	Federal			-228.52	0.00	0.00	
	1105790		144265				
06/06/2025	Federal			-186.72	0.00	0.00	
	1105792		144223				
06/06/2025	Federal			-4.92	0.00	0.00	
	1105794		144220				
06/06/2025	Federal			-145.32	0.00	0.00	
	1105796		144264				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-68.36	0.00	0.00	
	1105798		144179				
06/06/2025	Federal			-77.26	0.00	0.00	
	1105800		144236				
06/06/2025	Federal			-159.04	0.00	0.00	
	1105801		144226				
06/06/2025	Federal			-107.93	0.00	0.00	
	1105802		144248				
06/06/2025	Federal			-273.04	0.00	0.00	
	1105804		144199				
06/06/2025	Federal			-55.09	0.00	0.00	
	1105805		144203				
06/06/2025	Federal			-516.95	0.00	0.00	
	1105807		144184				
06/06/2025	Federal			-264.07	0.00	0.00	
	1105808		144235				
06/06/2025	Federal			-331.65	0.00	0.00	
	1105811		144183				
06/06/2025	Federal			-283.25	0.00	0.00	
	1105815		144187				
06/06/2025	Federal			-102.79	0.00	0.00	
	1105820		144194				
06/06/2025	Federal			-219.07	0.00	0.00	
	1105823		144249				
06/06/2025	Federal			-255.23	0.00	0.00	
	1105827		144180				
06/06/2025	Federal			-100.00	0.00	0.00	
	1105829		144201				
06/06/2025	Federal			-243.60	0.00	0.00	
	1105833		144181				
06/06/2025	Federal			-97.33	0.00	0.00	
	1105835		144177				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-126.08	0.00	0.00	
	1105837		144168				
06/06/2025	Federal			-201.82	0.00	0.00	
	1105840		144173				
06/06/2025	Federal			-305.20	0.00	0.00	
	1105843		144170				
06/06/2025	Federal			-208.09	0.00	0.00	
	1105848		144178				
06/06/2025	Federal			-112.75	0.00	0.00	
	1105850		144240				
06/06/2025	Federal			-122.93	0.00	0.00	
	1105852		144202				
06/06/2025	Federal			-10.02	0.00	0.00	
	1105855		144182				
06/06/2025	Federal			-57.89	0.00	0.00	
	1105856		144072				
06/06/2025	Federal			-8.92	0.00	0.00	
	1105858		144066				
06/06/2025	Federal			-89.84	0.00	0.00	
	1105859		144080				
06/06/2025	Federal			-34.73	0.00	0.00	
	1105860		144256				
06/06/2025	Federal			-356.65	0.00	0.00	
	1105861		144062				
06/06/2025	Federal			-112.88	0.00	0.00	
	1105862		144075				
06/06/2025	Federal			-59.23	0.00	0.00	
	1105866		144280				
06/06/2025	Federal			-86.93	0.00	0.00	
	1105868		144282				
06/06/2025	Federal			-61.95	0.00	0.00	
	1105870		144283				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-161.90	0.00	0.00	
	1105872		144061				
06/06/2025	Federal			-221.71	0.00	0.00	
	1105874		144145				
06/06/2025	Federal			-169.36	0.00	0.00	
	1105875		144278				
06/06/2025	Federal			-129.31	0.00	0.00	
	1105877		144154				
06/06/2025	Federal			-106.54	0.00	0.00	
	1105878		144094				
06/06/2025	Federal			-61.04	0.00	0.00	
	1105880		144252				
06/06/2025	Federal			-18.73	0.00	0.00	
	1105881		144250				
06/06/2025	Federal			-194.80	0.00	0.00	
	1105882		144254				
06/06/2025	Federal			-113.41	0.00	0.00	
	1105884		144092				
06/06/2025	Federal			-40.63	0.00	0.00	
	1105887		144085				
06/06/2025	Federal			-143.72	0.00	0.00	
	1105889		144081				
06/06/2025	Federal			-269.71	0.00	0.00	
	1105894		144065				
06/06/2025	Federal			-106.35	0.00	0.00	
	1105896		144155				
06/06/2025	Federal			-117.37	0.00	0.00	
	1105897		144067				
06/06/2025	Federal			-127.93	0.00	0.00	
	1105900		144288				
06/06/2025	Federal			-251.45	0.00	0.00	
	1105903		144149				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-202.64	0.00	0.00	
	1105904		144156				
06/06/2025	Federal			-106.48	0.00	0.00	
	1105905		144093				
06/06/2025	Federal			-130.69	0.00	0.00	
	1105907		144152				
06/06/2025	Federal			-57.06	0.00	0.00	
	1105908		144130				
06/06/2025	Federal			-128.91	0.00	0.00	
	1105909		144133				
06/06/2025	Federal			-61.45	0.00	0.00	
	1105910		144137				
06/06/2025	Federal			-34.66	0.00	0.00	
	1105911		144125				
06/06/2025	Federal			-65.84	0.00	0.00	
	1105912		144136				
06/06/2025	Federal			-179.47	0.00	0.00	
	1105913		144124				
06/06/2025	Federal			-53.84	0.00	0.00	
	1105914		144138				
06/06/2025	Federal			-298.44	0.00	0.00	
	1105917		144134				
06/06/2025	Federal			-295.32	0.00	0.00	
	1105920		144251				
06/06/2025	Federal			-28.93	0.00	0.00	
	1105924		144142				
06/06/2025	Federal			-47.87	0.00	0.00	
	1105926		144129				
06/06/2025	Federal			-25.00	0.00	0.00	
	1105933		144132				
06/06/2025	Federal			-176.81	0.00	0.00	
	1105936		144126				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-105.99	0.00	0.00	
	1105940		144112				
06/06/2025	Federal			-86.36	0.00	0.00	
	1105941		144116				
06/06/2025	Federal			-15.11	0.00	0.00	
	1105943		144119				
06/06/2025	Federal			-10.00	0.00	0.00	
	1105944		144117				
06/06/2025	Federal			-143.82	0.00	0.00	
	1105945		144114				
06/06/2025	Federal			-36.40	0.00	0.00	
	1105947		144091				
06/06/2025	Federal			-53.56	0.00	0.00	
	1105948		144108				
06/06/2025	Federal			-77.65	0.00	0.00	
	1105949		144087				
06/06/2025	Federal			-77.85	0.00	0.00	
	1105950		144146				
06/06/2025	Federal			-36.40	0.00	0.00	
	1105957		144082				
06/06/2025	Federal			-64.93	0.00	0.00	
	1105958		144151				
06/06/2025	Federal			-287.25	0.00	0.00	
	1105963		144166				
06/06/2025	Federal			-12.50	0.00	0.00	
	1105969		144258				
06/06/2025	Federal			-44.48	0.00	0.00	
	1105971		144115				
06/06/2025	Federal			-0.62	0.00	0.00	
	1105975		144148				
06/06/2025	Federal			-891.22	0.00	0.00	
	1105981		144063				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-195.73	0.00	0.00	
	1105984		144189				
06/06/2025	Federal			-50.00	0.00	0.00	
	1105992		144188				
06/06/2025	Federal			-406.95	0.00	0.00	
	1105997		144064				
06/06/2025	Federal			-52.11	0.00	0.00	
	1105998		144147				
06/06/2025	Federal			-479.54	0.00	0.00	
	1105999		144224				
06/06/2025	Federal			-52.30	0.00	0.00	
	1106000		144157				
06/06/2025	Federal			-25.00	0.00	0.00	
	1106001		144268				
06/06/2025	Federal			-142.85	0.00	0.00	
	1106002		144238				
06/06/2025	Federal			-136.61	0.00	0.00	
	1106008		144195				
06/06/2025	Federal			-34.04	0.00	0.00	
	1106009		144070				
06/06/2025	Federal			-172.95	0.00	0.00	
	1106010		144260				
06/06/2025	Federal			-44.31	0.00	0.00	
	1106015		144097				
06/06/2025	Federal			-400.53	0.00	0.00	
	1106017		144210				
06/06/2025	Federal			-1.70	0.00	0.00	
	1106020		144287				
06/06/2025	Federal			-86.35	0.00	0.00	
	1106021		144241				
06/06/2025	Federal			-198.83	0.00	0.00	
	1106026		144192				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-76.65	0.00	0.00	
	1106027		144237				
06/06/2025	Federal			-126.85	0.00	0.00	
	1106028		144229				
06/06/2025	Federal			-171.78	0.00	0.00	
	1106029		144169				
06/06/2025	Federal			-32.76	0.00	0.00	
	1106030		144121				
06/06/2025	Federal			-37.15	0.00	0.00	
	1106031		144122				
06/06/2025	Federal			-104.64	0.00	0.00	
	1106032		144140				
06/06/2025	Federal			-128.25	0.00	0.00	
	1106033		144246				
06/06/2025	Federal			-148.59	0.00	0.00	
	1106034		144175				
06/06/2025	Federal			-15.89	0.00	0.00	
	1106036		144284				
06/06/2025	Federal			-25.99	0.00	0.00	
	1106037		144079				
06/06/2025	Federal			-118.22	0.00	0.00	
	1106040		144204				
06/06/2025	Federal			-227.02	0.00	0.00	
	1106041		144185				
06/06/2025	Federal			-89.46	0.00	0.00	
	1106042		144089				
06/06/2025	Federal			-280.36	0.00	0.00	
	1106046		144060				
06/06/2025	Federal			-122.67	0.00	0.00	
	1106056		144176				
06/06/2025	Federal			-96.63	0.00	0.00	
	1106059		144286				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-6.37	0.00	0.00	
	1106060		144131				
06/06/2025	Federal			-216.16	0.00	0.00	
	1106061		144263				
06/06/2025	Federal			-63.46	0.00	0.00	
	1106078		144208				
06/06/2025	Federal			-151.13	0.00	0.00	
	1106081		144200				
06/06/2025	Federal			-38.34	0.00	0.00	
	1106084		144215				
06/06/2025	Federal			-5.00	0.00	0.00	
	1106085		144102				
06/06/2025	Federal			-28.71	0.00	0.00	
	1106086		144113				
06/06/2025	Federal			-129.73	0.00	0.00	
	1106088		144273				
06/06/2025	Federal			-69.05	0.00	0.00	
	1106089		144243				
06/06/2025	Federal			-40.60	0.00	0.00	
	1106090		144076				
06/06/2025	Federal			-49.03	0.00	0.00	
	1106091		144127				
06/06/2025	Federal			-37.61	0.00	0.00	
	1106092		144088				
06/06/2025	Federal			-40.09	0.00	0.00	
	1106093		144190				
06/06/2025	Federal			-39.08	0.00	0.00	
	1106094		144084				
06/06/2025	Federal			-67.72	0.00	0.00	
	1106095		144120				
06/06/2025	Federal			-109.39	0.00	0.00	
	1106096		144277				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-40.00	0.00	0.00	
	1106100		144073				
06/06/2025	Federal			-82.60	0.00	0.00	
	1106101		144222				
06/06/2025	Federal			-52.14	0.00	0.00	
	1106107		144271				
06/06/2025	Federal			-5.07	0.00	0.00	
	1106112		144128				
06/06/2025	Federal			-183.01	0.00	0.00	
	1106115		144272				
06/06/2025	Federal			-307.93	0.00	0.00	
	1106116		144074				
06/06/2025	Federal			-116.13	0.00	0.00	
	1106117		144139				
06/06/2025	Federal			-73.00	0.00	0.00	
	1106124		144219				
06/06/2025	Federal			-60.80	0.00	0.00	
	1106129		144153				
06/06/2025	Federal			-283.45	0.00	0.00	
	1106131		144276				
06/06/2025	Federal			-10.15	0.00	0.00	
	1106133		144101				
06/06/2025	Federal			-145.81	0.00	0.00	
	1106134		144269				
06/06/2025	Federal			-136.28	0.00	0.00	
	1106136		144197				
06/06/2025	Federal			-53.37	0.00	0.00	
	1106137		144270				
06/06/2025	Federal			-142.91	0.00	0.00	
	1106138		144205				
06/06/2025	Federal			-73.81	0.00	0.00	
	1106140		144239				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Federal			-126.25	0.00	0.00	
	1106142		144242				
06/06/2025	Federal			-17.23	0.00	0.00	
	1106143		144106				
06/06/2025	Federal			-83.83	0.00	0.00	
	1106144		144098				
06/06/2025	Federal			-188.26	0.00	0.00	
	1106145		144232				
06/06/2025	Federal			-280.90	0.00	0.00	
	1106146		144231				
06/06/2025	Federal			-70.40	0.00	0.00	
	1106148		144290				
06/06/2025	Federal			-24.51	0.00	0.00	
	1106150		144083				
06/06/2025	Federal			-8.71	0.00	0.00	
	1106151		144099				
06/06/2025	Federal			-144.47	0.00	0.00	
	1106168		144279				
06/06/2025	Federal			-80.33	0.00	0.00	
	1106169		144086				
06/06/2025	Federal			-45.70	0.00	0.00	
	1106175		144069				
06/06/2025	Federal			-15.26	0.00	0.00	
	1106194		144289				
06/06/2025	Federal			-35.90	0.00	0.00	
	1106198		144104				
06/06/2025	Federal			-21.36	0.00	0.00	
	1106199		144158				
06/06/2025	Federal			-170.78	0.00	0.00	
	1106205		144281				
06/06/2025	Federal			-15.26	0.00	0.00	
	0	66189	144289				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	VOID Federal			15.26	0.00	0.00	
	1106194		144289				
06/20/2025	Federal			-368.44	0.00	0.00	
	1114249		144385				
06/20/2025	Federal			-34.23	0.00	0.00	
	1114250		144337				
06/20/2025	Federal			-389.05	0.00	0.00	
	1114253		144393				
06/20/2025	Federal			-102.32	0.00	0.00	
	1114255		144387				
06/20/2025	Federal			-155.40	0.00	0.00	
	1114259		144388				
06/20/2025	Federal			-214.15	0.00	0.00	
	1114261		144389				
06/20/2025	Federal			-250.62	0.00	0.00	
	1114263		144431				
06/20/2025	Federal			-15.38	0.00	0.00	
	1114264		144335				
06/20/2025	Federal			-167.25	0.00	0.00	
	1114265		144435				
06/20/2025	Federal			-148.16	0.00	0.00	
	1114267		144436				
06/20/2025	Federal			-142.05	0.00	0.00	
	1114269		144430				
06/20/2025	Federal			-199.63	0.00	0.00	
	1114271		144443				
06/20/2025	Federal			-226.13	0.00	0.00	
	1114273		144397				
06/20/2025	Federal			-203.41	0.00	0.00	
	1114275		144428				
06/20/2025	Federal			-160.25	0.00	0.00	
	1114277		144444				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-395.49	0.00	0.00	
	1114278		144383				
06/20/2025	Federal			-252.95	0.00	0.00	
	1114282		144394				
06/20/2025	Federal			-309.45	0.00	0.00	
	1114284		144347				
06/20/2025	Federal			-362.11	0.00	0.00	
	1114287		144404				
06/20/2025	Federal			-80.49	0.00	0.00	
	1114290		144348				
06/20/2025	Federal			-379.48	0.00	0.00	
	1114293		144409				
06/20/2025	Federal			-266.82	0.00	0.00	
	1114297		144420				
06/20/2025	Federal			-151.73	0.00	0.00	
	1114301		144372				
06/20/2025	Federal			-259.79	0.00	0.00	
	1114305		144423				
06/20/2025	Federal			-118.48	0.00	0.00	
	1114309		144406				
06/20/2025	Federal			-328.63	0.00	0.00	
	1114311		144374				
06/20/2025	Federal			-136.62	0.00	0.00	
	1114316		144421				
06/20/2025	Federal			-165.14	0.00	0.00	
	1114320		144369				
06/20/2025	Federal			-160.96	0.00	0.00	
	1114322		144362				
06/20/2025	Federal			-184.71	0.00	0.00	
	1114324		144401				
06/20/2025	Federal			-105.22	0.00	0.00	
	1114328		144367				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-25.16	0.00	0.00	
	1114330		144350				
06/20/2025	Federal			-228.52	0.00	0.00	
	1114333		144434				
06/20/2025	Federal			-186.72	0.00	0.00	
	1114335		144399				
06/20/2025	Federal			-145.32	0.00	0.00	
	1114339		144433				
06/20/2025	Federal			-140.36	0.00	0.00	
	1114341		144355				
06/20/2025	Federal			-77.26	0.00	0.00	
	1114343		144412				
06/20/2025	Federal			-159.04	0.00	0.00	
	1114344		144402				
06/20/2025	Federal			-107.93	0.00	0.00	
	1114345		144424				
06/20/2025	Federal			-229.04	0.00	0.00	
	1114347		144375				
06/20/2025	Federal			-163.09	0.00	0.00	
	1114348		144379				
06/20/2025	Federal			-516.95	0.00	0.00	
	1114350		144360				
06/20/2025	Federal			-205.56	0.00	0.00	
	1114351		144411				
06/20/2025	Federal			-331.65	0.00	0.00	
	1114354		144359				
06/20/2025	Federal			-343.25	0.00	0.00	
	1114358		144363				
06/20/2025	Federal			-174.79	0.00	0.00	
	1114363		144370				
06/20/2025	Federal			-219.07	0.00	0.00	
	1114366		144425				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-255.23	0.00	0.00	
	1114370		144356				
06/20/2025	Federal			-100.00	0.00	0.00	
	1114372		144377				
06/20/2025	Federal			-195.60	0.00	0.00	
	1114376		144357				
06/20/2025	Federal			-157.71	0.00	0.00	
	1114378		144353				
06/20/2025	Federal			-126.08	0.00	0.00	
	1114380		144344				
06/20/2025	Federal			-201.82	0.00	0.00	
	1114383		144349				
06/20/2025	Federal			-305.20	0.00	0.00	
	1114386		144346				
06/20/2025	Federal			-184.09	0.00	0.00	
	1114391		144354				
06/20/2025	Federal			-112.75	0.00	0.00	
	1114393		144416				
06/20/2025	Federal			-122.93	0.00	0.00	
	1114395		144378				
06/20/2025	Federal			-138.27	0.00	0.00	
	1114398		144358				
06/20/2025	Federal			-356.65	0.00	0.00	
	1114403		144298				
06/20/2025	Federal			-42.93	0.00	0.00	
	1114408		144449				
06/20/2025	Federal			-37.35	0.00	0.00	
	1114410		144451				
06/20/2025	Federal			-35.00	0.00	0.00	
	1114412		144452				
06/20/2025	Federal			-161.90	0.00	0.00	
	1114414		144296				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-213.94	0.00	0.00	
	1114416		144320				
06/20/2025	Federal			-167.26	0.00	0.00	
	1114417		144447				
06/20/2025	Federal			-129.31	0.00	0.00	
	1114419		144329				
06/20/2025	Federal			-182.49	0.00	0.00	
	1114424		144426				
06/20/2025	Federal			-113.41	0.00	0.00	
	1114426		144308				
06/20/2025	Federal			-269.71	0.00	0.00	
	1114436		144302				
06/20/2025	Federal			-126.44	0.00	0.00	
	1114438		144330				
06/20/2025	Federal			-19.17	0.00	0.00	
	1114441		144454				
06/20/2025	Federal			-133.11	0.00	0.00	
	1114442		144457				
06/20/2025	Federal			-281.91	0.00	0.00	
	1114445		144324				
06/20/2025	Federal			-164.57	0.00	0.00	
	1114446		144332				
06/20/2025	Federal			-118.57	0.00	0.00	
	1114449		144327				
06/20/2025	Federal			-179.47	0.00	0.00	
	1114455		144313				
06/20/2025	Federal			-33.38	0.00	0.00	
	1114465		144319				
06/20/2025	Federal			-21.58	0.00	0.00	
	1114483		144312				
06/20/2025	Federal			-54.03	0.00	0.00	
	1114487		144311				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal		1114492		144321	-79.75	0.00	0.00	
06/20/2025	Federal		1114498		144339	-262.73	0.00	0.00	
06/20/2025	Federal		1114500		144326	-60.80	0.00	0.00	
06/20/2025	Federal		1114505		144342	-243.25	0.00	0.00	
06/20/2025	Federal		1114522		144299	-891.22	0.00	0.00	
06/20/2025	Federal		1114525		144365	-195.73	0.00	0.00	
06/20/2025	Federal		1114533		144364	-50.00	0.00	0.00	
06/20/2025	Federal		1114540		144301	-406.95	0.00	0.00	
06/20/2025	Federal		1114541		144322	-51.22	0.00	0.00	
06/20/2025	Federal		1114542		144400	-479.54	0.00	0.00	
06/20/2025	Federal		1114543		144333	-51.86	0.00	0.00	
06/20/2025	Federal		1114544		144437	-25.00	0.00	0.00	
06/20/2025	Federal		1114545		144414	-142.85	0.00	0.00	
06/20/2025	Federal		1114551		144371	-136.61	0.00	0.00	
06/20/2025	Federal		1114553		144429	-172.95	0.00	0.00	
06/20/2025	Federal		1114560		144386	-388.53	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-66.35	0.00	0.00	
	1114564		144417				
06/20/2025	Federal			-8.00	0.00	0.00	
	1114567		144460				
06/20/2025	Federal			-186.83	0.00	0.00	
	1114569		144368				
06/20/2025	Federal			-76.65	0.00	0.00	
	1114570		144413				
06/20/2025	Federal			-126.85	0.00	0.00	
	1114571		144405				
06/20/2025	Federal			-159.78	0.00	0.00	
	1114572		144345				
06/20/2025	Federal			-22.31	0.00	0.00	
	1114575		144315				
06/20/2025	Federal			-128.25	0.00	0.00	
	1114576		144422				
06/20/2025	Federal			-148.59	0.00	0.00	
	1114577		144351				
06/20/2025	Federal			-118.22	0.00	0.00	
	1114583		144380				
06/20/2025	Federal			-227.02	0.00	0.00	
	1114584		144361				
06/20/2025	Federal			-280.36	0.00	0.00	
	1114589		144294				
06/20/2025	Federal			-127.26	0.00	0.00	
	1114599		144352				
06/20/2025	Federal			-27.26	0.00	0.00	
	1114602		144455				
06/20/2025	Federal			-216.16	0.00	0.00	
	1114604		144432				
06/20/2025	Federal			-80.80	0.00	0.00	
	1114610		144295				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-63.46	0.00	0.00	
	1114622		144384				
06/20/2025	Federal			-230.27	0.00	0.00	
	1114625		144376				
06/20/2025	Federal			-38.34	0.00	0.00	
	1114628		144391				
06/20/2025	Federal			-129.73	0.00	0.00	
	1114633		144442				
06/20/2025	Federal			-69.05	0.00	0.00	
	1114634		144419				
06/20/2025	Federal			-76.75	0.00	0.00	
	1114638		144366				
06/20/2025	Federal			-109.39	0.00	0.00	
	1114641		144446				
06/20/2025	Federal			-144.90	0.00	0.00	
	1114646		144398				
06/20/2025	Federal			-52.14	0.00	0.00	
	1114652		144440				
06/20/2025	Federal			-147.01	0.00	0.00	
	1114660		144441				
06/20/2025	Federal			-403.59	0.00	0.00	
	1114661		144305				
06/20/2025	Federal			-73.00	0.00	0.00	
	1114669		144395				
06/20/2025	Federal			-73.00	0.00	0.00	
	1114670		144464				
06/20/2025	Federal			-143.60	0.00	0.00	
	1114671		144463				
06/20/2025	Federal			-60.80	0.00	0.00	
	1114676		144328				
06/20/2025	Federal			-259.45	0.00	0.00	
	1114678		144445				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Federal			-133.81	0.00	0.00	
	1114681		144438				
06/20/2025	Federal			-112.28	0.00	0.00	
	1114683		144373				
06/20/2025	Federal			-53.37	0.00	0.00	
	1114684		144439				
06/20/2025	Federal			-118.91	0.00	0.00	
	1114685		144381				
06/20/2025	Federal			-63.81	0.00	0.00	
	1114687		144415				
06/20/2025	Federal			-126.25	0.00	0.00	
	1114689		144418				
06/20/2025	Federal			-102.50	0.00	0.00	
	1114691		144310				
06/20/2025	Federal			-176.26	0.00	0.00	
	1114692		144408				
06/20/2025	Federal			-280.90	0.00	0.00	
	1114693		144407				
06/20/2025	Federal			-144.47	0.00	0.00	
	1114715		144448				
06/20/2025	Federal			-95.59	0.00	0.00	
	1114716		144307				
06/20/2025	Federal			-13.46	0.00	0.00	
	1114723		144292				
06/20/2025	Federal			-58.22	0.00	0.00	
	1114742		144334				
06/20/2025	Federal			-186.04	0.00	0.00	
	1114748		144450				
06/30/2025	Federal			-21.52	0.00	0.00	
	1114754		144468				
06/30/2025	Federal			-97.67	0.00	0.00	
	1114755		144471				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Federal			-176.68	0.00	0.00	
	1114756		144469				
06/30/2025	Federal			-178.01	0.00	0.00	
	1114757		144470				
06/30/2025	Federal			-86.22	0.00	0.00	
	1114758		144467				
9210-00921.10-000.00-0000-0000 Totals				-50,825.20	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
06/06/2025	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,454.96	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Federal Taxes Withheld	FIRST FARMERS BANK	64449	23,810.14	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/30/2025	Federal Taxes Withheld	FIRST FARMERS BANK	64449	560.10	0.00	0.00	
	0 112267	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				50,825.20	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							
06/06/2025	OASDI WH			-2.02	0.00	0.00	
	1105706		144209				
06/06/2025	OASDI WH			-173.18	0.00	0.00	
	1105706		144209				
06/06/2025	Medicare WH			-0.47	0.00	0.00	
	1105706		144209				
06/06/2025	Medicare WH			-40.50	0.00	0.00	
	1105706		144209				
06/06/2025	OASDI WH			-186.48	0.00	0.00	
	1105710		144217				
06/06/2025	OASDI WH			-1.98	0.00	0.00	
	1105710		144217				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-43.62	0.00	0.00	
	1105710		144217				
06/06/2025	Medicare WH			-0.46	0.00	0.00	
	1105710		144217				
06/06/2025	OASDI WH			-134.99	0.00	0.00	
	1105712		144211				
06/06/2025	OASDI WH			-6.56	0.00	0.00	
	1105712		144211				
06/06/2025	Medicare WH			-31.57	0.00	0.00	
	1105712		144211				
06/06/2025	Medicare WH			-1.53	0.00	0.00	
	1105712		144211				
06/06/2025	OASDI WH			-160.13	0.00	0.00	
	1105716		144212				
06/06/2025	OASDI WH			22.16	0.00	0.00	
	1105716		144212				
06/06/2025	Medicare WH			-37.45	0.00	0.00	
	1105716		144212				
06/06/2025	Medicare WH			5.18	0.00	0.00	
	1105716		144212				
06/06/2025	OASDI WH			-12.14	0.00	0.00	
	1105718		144213				
06/06/2025	OASDI WH			-147.98	0.00	0.00	
	1105718		144213				
06/06/2025	Medicare WH			-2.84	0.00	0.00	
	1105718		144213				
06/06/2025	Medicare WH			-34.61	0.00	0.00	
	1105718		144213				
06/06/2025	OASDI WH			-22.52	0.00	0.00	
	1105720		144262				
06/06/2025	OASDI WH			-138.65	0.00	0.00	
	1105720		144262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-5.27	0.00	0.00	
	1105720		144262				
06/06/2025	Medicare WH			-32.42	0.00	0.00	
	1105720		144262				
06/06/2025	OASDI WH			-132.04	0.00	0.00	
	1105722		144266				
06/06/2025	OASDI WH			-1.98	0.00	0.00	
	1105722		144266				
06/06/2025	Medicare WH			-30.88	0.00	0.00	
	1105722		144266				
06/06/2025	Medicare WH			-0.46	0.00	0.00	
	1105722		144266				
06/06/2025	OASDI WH			-115.51	0.00	0.00	
	1105724		144267				
06/06/2025	OASDI WH			-10.23	0.00	0.00	
	1105724		144267				
06/06/2025	Medicare WH			-27.02	0.00	0.00	
	1105724		144267				
06/06/2025	Medicare WH			-2.39	0.00	0.00	
	1105724		144267				
06/06/2025	OASDI WH			-123.65	0.00	0.00	
	1105726		144261				
06/06/2025	Medicare WH			-28.92	0.00	0.00	
	1105726		144261				
06/06/2025	OASDI WH			-124.19	0.00	0.00	
	1105728		144274				
06/06/2025	OASDI WH			-0.81	0.00	0.00	
	1105728		144274				
06/06/2025	Medicare WH			-29.04	0.00	0.00	
	1105728		144274				
06/06/2025	Medicare WH			-0.19	0.00	0.00	
	1105728		144274				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-165.46	0.00	0.00	
	1105730		144221				
06/06/2025	OASDI WH			-24.64	0.00	0.00	
	1105730		144221				
06/06/2025	Medicare WH			-38.70	0.00	0.00	
	1105730		144221				
06/06/2025	Medicare WH			-5.76	0.00	0.00	
	1105730		144221				
06/06/2025	OASDI WH			-134.55	0.00	0.00	
	1105732		144259				
06/06/2025	Medicare WH			-31.47	0.00	0.00	
	1105732		144259				
06/06/2025	OASDI WH			-126.41	0.00	0.00	
	1105734		144275				
06/06/2025	Medicare WH			-29.56	0.00	0.00	
	1105734		144275				
06/06/2025	OASDI WH			-181.84	0.00	0.00	
	1105735		144207				
06/06/2025	Medicare WH			-42.53	0.00	0.00	
	1105735		144207				
06/06/2025	OASDI WH			-0.51	0.00	0.00	
	1105739		144218				
06/06/2025	OASDI WH			-144.27	0.00	0.00	
	1105739		144218				
06/06/2025	Medicare WH			-0.12	0.00	0.00	
	1105739		144218				
06/06/2025	Medicare WH			-33.74	0.00	0.00	
	1105739		144218				
06/06/2025	OASDI WH			107.72	0.00	0.00	
	1105741		144171				
06/06/2025	OASDI WH			-189.88	0.00	0.00	
	1105741		144171				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			25.20	0.00	0.00	
	1105741		144171				
06/06/2025	Medicare WH			-44.42	0.00	0.00	
	1105741		144171				
06/06/2025	OASDI WH			-9.37	0.00	0.00	
	1105744		144228				
06/06/2025	OASDI WH			-176.42	0.00	0.00	
	1105744		144228				
06/06/2025	Medicare WH			-2.19	0.00	0.00	
	1105744		144228				
06/06/2025	Medicare WH			-41.26	0.00	0.00	
	1105744		144228				
06/06/2025	OASDI WH			-10.46	0.00	0.00	
	1105747		144172				
06/06/2025	OASDI WH			-156.94	0.00	0.00	
	1105747		144172				
06/06/2025	Medicare WH			-2.45	0.00	0.00	
	1105747		144172				
06/06/2025	Medicare WH			-36.70	0.00	0.00	
	1105747		144172				
06/06/2025	OASDI WH			-180.43	0.00	0.00	
	1105750		144233				
06/06/2025	Medicare WH			-42.20	0.00	0.00	
	1105750		144233				
06/06/2025	OASDI WH			-142.64	0.00	0.00	
	1105754		144244				
06/06/2025	Medicare WH			-33.36	0.00	0.00	
	1105754		144244				
06/06/2025	OASDI WH			-7.74	0.00	0.00	
	1105758		144196				
06/06/2025	OASDI WH			-142.51	0.00	0.00	
	1105758		144196				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-17.84	0.00	0.00	
	1105758		144196				
06/06/2025	Medicare WH			-1.81	0.00	0.00	
	1105758		144196				
06/06/2025	Medicare WH			-33.33	0.00	0.00	
	1105758		144196				
06/06/2025	Medicare WH			-4.17	0.00	0.00	
	1105758		144196				
06/06/2025	OASDI WH			-16.05	0.00	0.00	
	1105762		144247				
06/06/2025	OASDI WH			-189.89	0.00	0.00	
	1105762		144247				
06/06/2025	Medicare WH			-3.75	0.00	0.00	
	1105762		144247				
06/06/2025	Medicare WH			-44.41	0.00	0.00	
	1105762		144247				
06/06/2025	OASDI WH			-113.74	0.00	0.00	
	1105766		144230				
06/06/2025	OASDI WH			-0.83	0.00	0.00	
	1105766		144230				
06/06/2025	Medicare WH			-26.60	0.00	0.00	
	1105766		144230				
06/06/2025	Medicare WH			-0.19	0.00	0.00	
	1105766		144230				
06/06/2025	OASDI WH			-168.56	0.00	0.00	
	1105768		144198				
06/06/2025	OASDI WH			23.20	0.00	0.00	
	1105768		144198				
06/06/2025	Medicare WH			-39.42	0.00	0.00	
	1105768		144198				
06/06/2025	Medicare WH			5.43	0.00	0.00	
	1105768		144198				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-132.86	0.00	0.00	
	1105773		144245				
06/06/2025	Medicare WH			-31.07	0.00	0.00	
	1105773		144245				
06/06/2025	OASDI WH			-3.60	0.00	0.00	
	1105777		144193				
06/06/2025	OASDI WH			-148.43	0.00	0.00	
	1105777		144193				
06/06/2025	Medicare WH			-0.84	0.00	0.00	
	1105777		144193				
06/06/2025	Medicare WH			-34.72	0.00	0.00	
	1105777		144193				
06/06/2025	OASDI WH			-11.66	0.00	0.00	
	1105779		144186				
06/06/2025	OASDI WH			-141.46	0.00	0.00	
	1105779		144186				
06/06/2025	Medicare WH			-2.73	0.00	0.00	
	1105779		144186				
06/06/2025	Medicare WH			-33.08	0.00	0.00	
	1105779		144186				
06/06/2025	OASDI WH			-3.96	0.00	0.00	
	1105781		144225				
06/06/2025	OASDI WH			-5.82	0.00	0.00	
	1105781		144225				
06/06/2025	OASDI WH			-137.46	0.00	0.00	
	1105781		144225				
06/06/2025	Medicare WH			-0.93	0.00	0.00	
	1105781		144225				
06/06/2025	Medicare WH			-1.36	0.00	0.00	
	1105781		144225				
06/06/2025	Medicare WH			-32.14	0.00	0.00	
	1105781		144225				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-8.46	0.00	0.00	
	1105785		144191				
06/06/2025	OASDI WH			-127.58	0.00	0.00	
	1105785		144191				
06/06/2025	Medicare WH			-1.98	0.00	0.00	
	1105785		144191				
06/06/2025	Medicare WH			-29.84	0.00	0.00	
	1105785		144191				
06/06/2025	OASDI WH			-81.44	0.00	0.00	
	1105787		144174				
06/06/2025	OASDI WH			16.00	0.00	0.00	
	1105787		144174				
06/06/2025	Medicare WH			-19.04	0.00	0.00	
	1105787		144174				
06/06/2025	Medicare WH			3.74	0.00	0.00	
	1105787		144174				
06/06/2025	OASDI WH			-2.23	0.00	0.00	
	1105788		144160				
06/06/2025	Medicare WH			-0.52	0.00	0.00	
	1105788		144160				
06/06/2025	OASDI WH			-111.21	0.00	0.00	
	1105790		144265				
06/06/2025	Medicare WH			-26.01	0.00	0.00	
	1105790		144265				
06/06/2025	OASDI WH			-1.93	0.00	0.00	
	1105792		144223				
06/06/2025	OASDI WH			-114.54	0.00	0.00	
	1105792		144223				
06/06/2025	Medicare WH			-0.45	0.00	0.00	
	1105792		144223				
06/06/2025	Medicare WH			-26.79	0.00	0.00	
	1105792		144223				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-8.03	0.00	0.00	
	1105794		144220				
06/06/2025	OASDI WH			-117.61	0.00	0.00	
	1105794		144220				
06/06/2025	Medicare WH			-1.88	0.00	0.00	
	1105794		144220				
06/06/2025	Medicare WH			-27.50	0.00	0.00	
	1105794		144220				
06/06/2025	OASDI WH			-106.27	0.00	0.00	
	1105796		144264				
06/06/2025	OASDI WH			-15.52	0.00	0.00	
	1105796		144264				
06/06/2025	Medicare WH			-24.85	0.00	0.00	
	1105796		144264				
06/06/2025	Medicare WH			-3.63	0.00	0.00	
	1105796		144264				
06/06/2025	OASDI WH			-132.30	0.00	0.00	
	1105798		144179				
06/06/2025	OASDI WH			69.54	0.00	0.00	
	1105798		144179				
06/06/2025	Medicare WH			-30.94	0.00	0.00	
	1105798		144179				
06/06/2025	Medicare WH			16.26	0.00	0.00	
	1105798		144179				
06/06/2025	OASDI WH			-5.40	0.00	0.00	
	1105800		144236				
06/06/2025	OASDI WH			-115.90	0.00	0.00	
	1105800		144236				
06/06/2025	Medicare WH			-1.26	0.00	0.00	
	1105800		144236				
06/06/2025	Medicare WH			-27.11	0.00	0.00	
	1105800		144236				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-3.88	0.00	0.00	
	1105801		144226				
06/06/2025	OASDI WH			-118.80	0.00	0.00	
	1105801		144226				
06/06/2025	Medicare WH			-0.91	0.00	0.00	
	1105801		144226				
06/06/2025	Medicare WH			-27.78	0.00	0.00	
	1105801		144226				
06/06/2025	OASDI WH			-98.16	0.00	0.00	
	1105802		144248				
06/06/2025	Medicare WH			-22.96	0.00	0.00	
	1105802		144248				
06/06/2025	OASDI WH			-15.65	0.00	0.00	
	1105804		144199				
06/06/2025	OASDI WH			-143.80	0.00	0.00	
	1105804		144199				
06/06/2025	Medicare WH			-3.66	0.00	0.00	
	1105804		144199				
06/06/2025	Medicare WH			-33.63	0.00	0.00	
	1105804		144199				
06/06/2025	OASDI WH			49.66	0.00	0.00	
	1105805		144203				
06/06/2025	OASDI WH			-13.58	0.00	0.00	
	1105805		144203				
06/06/2025	OASDI WH			-105.05	0.00	0.00	
	1105805		144203				
06/06/2025	Medicare WH			11.61	0.00	0.00	
	1105805		144203				
06/06/2025	Medicare WH			-3.18	0.00	0.00	
	1105805		144203				
06/06/2025	Medicare WH			-24.56	0.00	0.00	
	1105805		144203				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-2.79	0.00	0.00	
	1105806		144165				
06/06/2025	Medicare WH			-0.65	0.00	0.00	
	1105806		144165				
06/06/2025	OASDI WH			-239.37	0.00	0.00	
	1105807		144184				
06/06/2025	Medicare WH			-55.98	0.00	0.00	
	1105807		144184				
06/06/2025	OASDI WH			-18.09	0.00	0.00	
	1105808		144235				
06/06/2025	OASDI WH			-165.83	0.00	0.00	
	1105808		144235				
06/06/2025	Medicare WH			-4.23	0.00	0.00	
	1105808		144235				
06/06/2025	Medicare WH			-38.78	0.00	0.00	
	1105808		144235				
06/06/2025	OASDI WH			-177.94	0.00	0.00	
	1105811		144183				
06/06/2025	OASDI WH			-1.87	0.00	0.00	
	1105811		144183				
06/06/2025	Medicare WH			-41.61	0.00	0.00	
	1105811		144183				
06/06/2025	Medicare WH			-0.44	0.00	0.00	
	1105811		144183				
06/06/2025	OASDI WH			-3.10	0.00	0.00	
	1105812		144161				
06/06/2025	Medicare WH			-0.73	0.00	0.00	
	1105812		144161				
06/06/2025	OASDI WH			26.65	0.00	0.00	
	1105815		144187				
06/06/2025	OASDI WH			-178.99	0.00	0.00	
	1105815		144187				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			6.23	0.00	0.00	
	1105815		144187				
06/06/2025	Medicare WH			-41.86	0.00	0.00	
	1105815		144187				
06/06/2025	OASDI WH			-7.46	0.00	0.00	
	1105820		144194				
06/06/2025	OASDI WH			-172.65	0.00	0.00	
	1105820		144194				
06/06/2025	OASDI WH			33.25	0.00	0.00	
	1105820		144194				
06/06/2025	Medicare WH			-1.74	0.00	0.00	
	1105820		144194				
06/06/2025	Medicare WH			-40.38	0.00	0.00	
	1105820		144194				
06/06/2025	Medicare WH			7.77	0.00	0.00	
	1105820		144194				
06/06/2025	OASDI WH			-191.34	0.00	0.00	
	1105823		144249				
06/06/2025	Medicare WH			-44.75	0.00	0.00	
	1105823		144249				
06/06/2025	OASDI WH			-142.59	0.00	0.00	
	1105827		144180				
06/06/2025	OASDI WH			-12.46	0.00	0.00	
	1105827		144180				
06/06/2025	Medicare WH			-33.35	0.00	0.00	
	1105827		144180				
06/06/2025	Medicare WH			-2.91	0.00	0.00	
	1105827		144180				
06/06/2025	OASDI WH			-11.85	0.00	0.00	
	1105829		144201				
06/06/2025	OASDI WH			-46.13	0.00	0.00	
	1105829		144201				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-2.77	0.00	0.00	
	1105829		144201				
06/06/2025	Medicare WH			-10.79	0.00	0.00	
	1105829		144201				
06/06/2025	OASDI WH			-158.37	0.00	0.00	
	1105833		144181				
06/06/2025	OASDI WH			-23.95	0.00	0.00	
	1105833		144181				
06/06/2025	Medicare WH			-37.04	0.00	0.00	
	1105833		144181				
06/06/2025	Medicare WH			-5.60	0.00	0.00	
	1105833		144181				
06/06/2025	OASDI WH			20.20	0.00	0.00	
	1105835		144177				
06/06/2025	OASDI WH			-127.83	0.00	0.00	
	1105835		144177				
06/06/2025	OASDI WH			-14.83	0.00	0.00	
	1105835		144177				
06/06/2025	Medicare WH			4.72	0.00	0.00	
	1105835		144177				
06/06/2025	Medicare WH			-29.89	0.00	0.00	
	1105835		144177				
06/06/2025	Medicare WH			-3.47	0.00	0.00	
	1105835		144177				
06/06/2025	OASDI WH			-146.39	0.00	0.00	
	1105837		144168				
06/06/2025	OASDI WH			-2.87	0.00	0.00	
	1105837		144168				
06/06/2025	Medicare WH			-34.24	0.00	0.00	
	1105837		144168				
06/06/2025	Medicare WH			-0.67	0.00	0.00	
	1105837		144168				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-142.05	0.00	0.00	
	1105843		144170				
06/06/2025	OASDI WH			-6.34	0.00	0.00	
	1105843		144170				
06/06/2025	Medicare WH			-33.22	0.00	0.00	
	1105843		144170				
06/06/2025	Medicare WH			-1.48	0.00	0.00	
	1105843		144170				
06/06/2025	OASDI WH			-11.71	0.00	0.00	
	1105848		144178				
06/06/2025	OASDI WH			-144.06	0.00	0.00	
	1105848		144178				
06/06/2025	Medicare WH			-2.74	0.00	0.00	
	1105848		144178				
06/06/2025	Medicare WH			-33.69	0.00	0.00	
	1105848		144178				
06/06/2025	OASDI WH			-4.99	0.00	0.00	
	1105850		144240				
06/06/2025	OASDI WH			-125.89	0.00	0.00	
	1105850		144240				
06/06/2025	Medicare WH			-1.17	0.00	0.00	
	1105850		144240				
06/06/2025	Medicare WH			-29.44	0.00	0.00	
	1105850		144240				
06/06/2025	OASDI WH			-135.44	0.00	0.00	
	1105852		144202				
06/06/2025	OASDI WH			-1.94	0.00	0.00	
	1105852		144202				
06/06/2025	Medicare WH			-31.68	0.00	0.00	
	1105852		144202				
06/06/2025	Medicare WH			-0.45	0.00	0.00	
	1105852		144202				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-79.61	0.00	0.00	
	1105855		144182				
06/06/2025	Medicare WH			-18.62	0.00	0.00	
	1105855		144182				
06/06/2025	OASDI WH			-13.95	0.00	0.00	
	1105933		144132				
06/06/2025	OASDI WH			-19.25	0.00	0.00	
	1105933		144132				
06/06/2025	Medicare WH			-3.26	0.00	0.00	
	1105933		144132				
06/06/2025	Medicare WH			-4.50	0.00	0.00	
	1105933		144132				
06/06/2025	OASDI WH			-70.00	0.00	0.00	
	1105936		144126				
06/06/2025	OASDI WH			-29.95	0.00	0.00	
	1105936		144126				
06/06/2025	OASDI WH			-3.71	0.00	0.00	
	1105936		144126				
06/06/2025	Medicare WH			-16.37	0.00	0.00	
	1105936		144126				
06/06/2025	Medicare WH			-7.00	0.00	0.00	
	1105936		144126				
06/06/2025	Medicare WH			-0.87	0.00	0.00	
	1105936		144126				
06/06/2025	OASDI WH			-11.98	0.00	0.00	
	1105963		144166				
06/06/2025	OASDI WH			-70.46	0.00	0.00	
	1105963		144166				
06/06/2025	OASDI WH			-70.45	0.00	0.00	
	1105963		144166				
06/06/2025	Medicare WH			-2.80	0.00	0.00	
	1105963		144166				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-16.48	0.00	0.00	
	1105963		144166				
06/06/2025	Medicare WH			-16.48	0.00	0.00	
	1105963		144166				
06/06/2025	OASDI WH			-2.79	0.00	0.00	
	1105976		144123				
06/06/2025	Medicare WH			-0.65	0.00	0.00	
	1105976		144123				
06/06/2025	OASDI WH			-389.22	0.00	0.00	
	1105981		144063				
06/06/2025	Medicare WH			-91.03	0.00	0.00	
	1105981		144063				
06/06/2025	OASDI WH			-78.93	0.00	0.00	
	1105983		144167				
06/06/2025	OASDI WH			-5.62	0.00	0.00	
	1105983		144167				
06/06/2025	Medicare WH			-18.46	0.00	0.00	
	1105983		144167				
06/06/2025	Medicare WH			-1.31	0.00	0.00	
	1105983		144167				
06/06/2025	OASDI WH			-6.44	0.00	0.00	
	1105984		144189				
06/06/2025	OASDI WH			-136.75	0.00	0.00	
	1105984		144189				
06/06/2025	Medicare WH			-1.51	0.00	0.00	
	1105984		144189				
06/06/2025	Medicare WH			-31.98	0.00	0.00	
	1105984		144189				
06/06/2025	OASDI WH			-2.23	0.00	0.00	
	1105989		144162				
06/06/2025	Medicare WH			-0.52	0.00	0.00	
	1105989		144162				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			98.62	0.00	0.00	
	1105992		144188				
06/06/2025	OASDI WH			-129.26	0.00	0.00	
	1105992		144188				
06/06/2025	Medicare WH			23.07	0.00	0.00	
	1105992		144188				
06/06/2025	Medicare WH			-30.24	0.00	0.00	
	1105992		144188				
06/06/2025	OASDI WH			-125.23	0.00	0.00	
	1105997		144064				
06/06/2025	OASDI WH			-125.23	0.00	0.00	
	1105997		144064				
06/06/2025	Medicare WH			-29.29	0.00	0.00	
	1105997		144064				
06/06/2025	Medicare WH			-29.28	0.00	0.00	
	1105997		144064				
06/06/2025	OASDI WH			-218.72	0.00	0.00	
	1105999		144224				
06/06/2025	Medicare WH			-51.15	0.00	0.00	
	1105999		144224				
06/06/2025	OASDI WH			-95.84	0.00	0.00	
	1106001		144268				
06/06/2025	OASDI WH			-0.71	0.00	0.00	
	1106001		144268				
06/06/2025	Medicare WH			-22.41	0.00	0.00	
	1106001		144268				
06/06/2025	Medicare WH			-0.17	0.00	0.00	
	1106001		144268				
06/06/2025	OASDI WH			-3.31	0.00	0.00	
	1106002		144238				
06/06/2025	OASDI WH			-114.10	0.00	0.00	
	1106002		144238				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-0.77	0.00	0.00	
	1106002		144238				
06/06/2025	Medicare WH			-26.69	0.00	0.00	
	1106002		144238				
06/06/2025	OASDI WH			-3.62	0.00	0.00	
	1106008		144195				
06/06/2025	OASDI WH			-107.47	0.00	0.00	
	1106008		144195				
06/06/2025	Medicare WH			-0.85	0.00	0.00	
	1106008		144195				
06/06/2025	Medicare WH			-25.13	0.00	0.00	
	1106008		144195				
06/06/2025	OASDI WH			-2.41	0.00	0.00	
	1106010		144260				
06/06/2025	OASDI WH			-129.01	0.00	0.00	
	1106010		144260				
06/06/2025	Medicare WH			-0.56	0.00	0.00	
	1106010		144260				
06/06/2025	Medicare WH			-30.17	0.00	0.00	
	1106010		144260				
06/06/2025	OASDI WH			-219.88	0.00	0.00	
	1106017		144210				
06/06/2025	OASDI WH			-6.03	0.00	0.00	
	1106017		144210				
06/06/2025	Medicare WH			-51.42	0.00	0.00	
	1106017		144210				
06/06/2025	Medicare WH			-1.41	0.00	0.00	
	1106017		144210				
06/06/2025	OASDI WH			-114.75	0.00	0.00	
	1106021		144241				
06/06/2025	OASDI WH			-11.57	0.00	0.00	
	1106021		144241				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-26.83	0.00	0.00	
	1106021		144241				
06/06/2025	Medicare WH			-2.71	0.00	0.00	
	1106021		144241				
06/06/2025	OASDI WH			-5.28	0.00	0.00	
	1106026		144192				
06/06/2025	OASDI WH			-108.32	0.00	0.00	
	1106026		144192				
06/06/2025	Medicare WH			-1.23	0.00	0.00	
	1106026		144192				
06/06/2025	Medicare WH			-25.34	0.00	0.00	
	1106026		144192				
06/06/2025	OASDI WH			-120.42	0.00	0.00	
	1106027		144237				
06/06/2025	Medicare WH			-28.16	0.00	0.00	
	1106027		144237				
06/06/2025	OASDI WH			-3.97	0.00	0.00	
	1106028		144229				
06/06/2025	OASDI WH			-142.58	0.00	0.00	
	1106028		144229				
06/06/2025	Medicare WH			-0.93	0.00	0.00	
	1106028		144229				
06/06/2025	Medicare WH			-33.34	0.00	0.00	
	1106028		144229				
06/06/2025	OASDI WH			-126.14	0.00	0.00	
	1106029		144169				
06/06/2025	OASDI WH			-13.06	0.00	0.00	
	1106029		144169				
06/06/2025	Medicare WH			-29.50	0.00	0.00	
	1106029		144169				
06/06/2025	Medicare WH			-3.05	0.00	0.00	
	1106029		144169				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-97.68	0.00	0.00	
	1106033		144246				
06/06/2025	Medicare WH			-22.84	0.00	0.00	
	1106033		144246				
06/06/2025	OASDI WH			-118.71	0.00	0.00	
	1106034		144175				
06/06/2025	Medicare WH			-27.76	0.00	0.00	
	1106034		144175				
06/06/2025	OASDI WH			-181.24	0.00	0.00	
	1106035		144234				
06/06/2025	Medicare WH			-42.39	0.00	0.00	
	1106035		144234				
06/06/2025	OASDI WH			-156.19	0.00	0.00	
	1106040		144204				
06/06/2025	OASDI WH			-2.03	0.00	0.00	
	1106040		144204				
06/06/2025	Medicare WH			-36.53	0.00	0.00	
	1106040		144204				
06/06/2025	Medicare WH			-0.47	0.00	0.00	
	1106040		144204				
06/06/2025	OASDI WH			-207.53	0.00	0.00	
	1106041		144185				
06/06/2025	Medicare WH			-48.54	0.00	0.00	
	1106041		144185				
06/06/2025	OASDI WH			-1.55	0.00	0.00	
	1106051		144163				
06/06/2025	Medicare WH			-0.36	0.00	0.00	
	1106051		144163				
06/06/2025	OASDI WH			-99.61	0.00	0.00	
	1106056		144176				
06/06/2025	OASDI WH			-4.28	0.00	0.00	
	1106056		144176				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-23.30	0.00	0.00	
	1106056		144176				
06/06/2025	Medicare WH			-1.00	0.00	0.00	
	1106056		144176				
06/06/2025	OASDI WH			-137.89	0.00	0.00	
	1106061		144263				
06/06/2025	Medicare WH			-32.25	0.00	0.00	
	1106061		144263				
06/06/2025	OASDI WH			-110.88	0.00	0.00	
	1106078		144208				
06/06/2025	Medicare WH			-25.93	0.00	0.00	
	1106078		144208				
06/06/2025	OASDI WH			-146.77	0.00	0.00	
	1106081		144200				
06/06/2025	OASDI WH			24.46	0.00	0.00	
	1106081		144200				
06/06/2025	Medicare WH			-34.33	0.00	0.00	
	1106081		144200				
06/06/2025	Medicare WH			5.72	0.00	0.00	
	1106081		144200				
06/06/2025	OASDI WH			-95.25	0.00	0.00	
	1106084		144215				
06/06/2025	OASDI WH			-1.61	0.00	0.00	
	1106084		144215				
06/06/2025	Medicare WH			-22.28	0.00	0.00	
	1106084		144215				
06/06/2025	Medicare WH			-0.37	0.00	0.00	
	1106084		144215				
06/06/2025	OASDI WH			-105.61	0.00	0.00	
	1106088		144273				
06/06/2025	OASDI WH			-1.93	0.00	0.00	
	1106088		144273				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-24.70	0.00	0.00	
	1106088		144273				
06/06/2025	Medicare WH			-0.45	0.00	0.00	
	1106088		144273				
06/06/2025	OASDI WH			-115.65	0.00	0.00	
	1106089		144243				
06/06/2025	Medicare WH			-27.05	0.00	0.00	
	1106089		144243				
06/06/2025	OASDI WH			-60.62	0.00	0.00	
	1106093		144190				
06/06/2025	Medicare WH			-14.18	0.00	0.00	
	1106093		144190				
06/06/2025	OASDI WH			-5.34	0.00	0.00	
	1106101		144222				
06/06/2025	OASDI WH			-79.02	0.00	0.00	
	1106101		144222				
06/06/2025	Medicare WH			-1.25	0.00	0.00	
	1106101		144222				
06/06/2025	Medicare WH			-18.48	0.00	0.00	
	1106101		144222				
06/06/2025	OASDI WH			-100.20	0.00	0.00	
	1106107		144271				
06/06/2025	OASDI WH			-3.66	0.00	0.00	
	1106107		144271				
06/06/2025	Medicare WH			-23.43	0.00	0.00	
	1106107		144271				
06/06/2025	Medicare WH			-0.86	0.00	0.00	
	1106107		144271				
06/06/2025	OASDI WH			-117.82	0.00	0.00	
	1106115		144272				
06/06/2025	OASDI WH			-18.49	0.00	0.00	
	1106115		144272				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-27.56	0.00	0.00	
	1106115		144272				
06/06/2025	Medicare WH			-4.32	0.00	0.00	
	1106115		144272				
06/06/2025	OASDI WH			-110.88	0.00	0.00	
	1106124		144219				
06/06/2025	Medicare WH			-25.93	0.00	0.00	
	1106124		144219				
06/06/2025	OASDI WH			-197.56	0.00	0.00	
	1106131		144276				
06/06/2025	OASDI WH			-12.40	0.00	0.00	
	1106131		144276				
06/06/2025	Medicare WH			-46.20	0.00	0.00	
	1106131		144276				
06/06/2025	Medicare WH			-2.90	0.00	0.00	
	1106131		144276				
06/06/2025	OASDI WH			-110.88	0.00	0.00	
	1106134		144269				
06/06/2025	OASDI WH			-6.20	0.00	0.00	
	1106134		144269				
06/06/2025	Medicare WH			-25.93	0.00	0.00	
	1106134		144269				
06/06/2025	Medicare WH			-1.45	0.00	0.00	
	1106134		144269				
06/06/2025	OASDI WH			-110.88	0.00	0.00	
	1106135		144216				
06/06/2025	Medicare WH			-25.93	0.00	0.00	
	1106135		144216				
06/06/2025	OASDI WH			-11.88	0.00	0.00	
	1106136		144197				
06/06/2025	OASDI WH			-139.55	0.00	0.00	
	1106136		144197				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-2.78	0.00	0.00	
	1106136		144197				
06/06/2025	Medicare WH			-32.63	0.00	0.00	
	1106136		144197				
06/06/2025	OASDI WH			-104.63	0.00	0.00	
	1106137		144270				
06/06/2025	Medicare WH			-24.47	0.00	0.00	
	1106137		144270				
06/06/2025	OASDI WH			-11.85	0.00	0.00	
	1106138		144205				
06/06/2025	OASDI WH			-103.68	0.00	0.00	
	1106138		144205				
06/06/2025	Medicare WH			-2.77	0.00	0.00	
	1106138		144205				
06/06/2025	Medicare WH			-24.25	0.00	0.00	
	1106138		144205				
06/06/2025	OASDI WH			-111.61	0.00	0.00	
	1106140		144239				
06/06/2025	OASDI WH			-5.69	0.00	0.00	
	1106140		144239				
06/06/2025	Medicare WH			-26.10	0.00	0.00	
	1106140		144239				
06/06/2025	Medicare WH			-1.33	0.00	0.00	
	1106140		144239				
06/06/2025	OASDI WH			-108.50	0.00	0.00	
	1106141		144227				
06/06/2025	Medicare WH			-25.38	0.00	0.00	
	1106141		144227				
06/06/2025	OASDI WH			-108.84	0.00	0.00	
	1106142		144242				
06/06/2025	Medicare WH			-25.45	0.00	0.00	
	1106142		144242				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-131.66	0.00	0.00	
	1106145		144232				
06/06/2025	OASDI WH			-6.12	0.00	0.00	
	1106145		144232				
06/06/2025	Medicare WH			-30.79	0.00	0.00	
	1106145		144232				
06/06/2025	Medicare WH			-1.43	0.00	0.00	
	1106145		144232				
06/06/2025	OASDI WH			-110.52	0.00	0.00	
	1106146		144231				
06/06/2025	Medicare WH			-25.85	0.00	0.00	
	1106146		144231				
06/06/2025	OASDI WH			-106.75	0.00	0.00	
	1106147		144214				
06/06/2025	Medicare WH			-24.97	0.00	0.00	
	1106147		144214				
06/06/2025	OASDI WH			-5.83	0.00	0.00	
	1106149		144206				
06/06/2025	OASDI WH			-127.89	0.00	0.00	
	1106149		144206				
06/06/2025	Medicare WH			-1.36	0.00	0.00	
	1106149		144206				
06/06/2025	Medicare WH			-29.91	0.00	0.00	
	1106149		144206				
06/20/2025	OASDI WH			-173.18	0.00	0.00	
	1114249		144385				
06/20/2025	OASDI WH			-2.02	0.00	0.00	
	1114249		144385				
06/20/2025	Medicare WH			-40.50	0.00	0.00	
	1114249		144385				
06/20/2025	Medicare WH			-0.47	0.00	0.00	
	1114249		144385				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114250		144337				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114250		144337				
06/20/2025	OASDI WH			-1.98	0.00	0.00	
	1114253		144393				
06/20/2025	OASDI WH			-186.48	0.00	0.00	
	1114253		144393				
06/20/2025	Medicare WH			-0.46	0.00	0.00	
	1114253		144393				
06/20/2025	Medicare WH			-43.62	0.00	0.00	
	1114253		144393				
06/20/2025	OASDI WH			-1.60	0.00	0.00	
	1114255		144387				
06/20/2025	OASDI WH			-133.75	0.00	0.00	
	1114255		144387				
06/20/2025	Medicare WH			-0.37	0.00	0.00	
	1114255		144387				
06/20/2025	Medicare WH			-31.28	0.00	0.00	
	1114255		144387				
06/20/2025	OASDI WH			-160.79	0.00	0.00	
	1114259		144388				
06/20/2025	OASDI WH			-1.98	0.00	0.00	
	1114259		144388				
06/20/2025	Medicare WH			-37.61	0.00	0.00	
	1114259		144388				
06/20/2025	Medicare WH			-0.46	0.00	0.00	
	1114259		144388				
06/20/2025	OASDI WH			-0.47	0.00	0.00	
	1114261		144389				
06/20/2025	OASDI WH			-147.25	0.00	0.00	
	1114261		144389				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-0.11	0.00	0.00	
	1114261		144389				
06/20/2025	Medicare WH			-34.44	0.00	0.00	
	1114261		144389				
06/20/2025	OASDI WH			-4.03	0.00	0.00	
	1114263		144431				
06/20/2025	OASDI WH			-138.54	0.00	0.00	
	1114263		144431				
06/20/2025	Medicare WH			-0.94	0.00	0.00	
	1114263		144431				
06/20/2025	Medicare WH			-32.40	0.00	0.00	
	1114263		144431				
06/20/2025	OASDI WH			-24.80	0.00	0.00	
	1114264		144335				
06/20/2025	Medicare WH			-5.80	0.00	0.00	
	1114264		144335				
06/20/2025	OASDI WH			-132.04	0.00	0.00	
	1114265		144435				
06/20/2025	OASDI WH			-1.98	0.00	0.00	
	1114265		144435				
06/20/2025	Medicare WH			-30.88	0.00	0.00	
	1114265		144435				
06/20/2025	Medicare WH			-0.46	0.00	0.00	
	1114265		144435				
06/20/2025	OASDI WH			-115.04	0.00	0.00	
	1114267		144436				
06/20/2025	OASDI WH			-4.50	0.00	0.00	
	1114267		144436				
06/20/2025	Medicare WH			-26.91	0.00	0.00	
	1114267		144436				
06/20/2025	Medicare WH			-1.05	0.00	0.00	
	1114267		144436				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-123.65	0.00	0.00	
	1114269		144430				
06/20/2025	Medicare WH			-28.92	0.00	0.00	
	1114269		144430				
06/20/2025	OASDI WH			-124.19	0.00	0.00	
	1114271		144443				
06/20/2025	OASDI WH			-0.81	0.00	0.00	
	1114271		144443				
06/20/2025	Medicare WH			-29.04	0.00	0.00	
	1114271		144443				
06/20/2025	Medicare WH			-0.19	0.00	0.00	
	1114271		144443				
06/20/2025	OASDI WH			-165.30	0.00	0.00	
	1114273		144397				
06/20/2025	Medicare WH			-38.66	0.00	0.00	
	1114273		144397				
06/20/2025	OASDI WH			-32.24	0.00	0.00	
	1114274		144341				
06/20/2025	Medicare WH			-7.54	0.00	0.00	
	1114274		144341				
06/20/2025	OASDI WH			-134.55	0.00	0.00	
	1114275		144428				
06/20/2025	Medicare WH			-31.47	0.00	0.00	
	1114275		144428				
06/20/2025	OASDI WH			-126.41	0.00	0.00	
	1114277		144444				
06/20/2025	Medicare WH			-29.56	0.00	0.00	
	1114277		144444				
06/20/2025	OASDI WH			-181.84	0.00	0.00	
	1114278		144383				
06/20/2025	Medicare WH			-42.53	0.00	0.00	
	1114278		144383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-144.27	0.00	0.00	
	1114282		144394				
06/20/2025	OASDI WH			-0.51	0.00	0.00	
	1114282		144394				
06/20/2025	Medicare WH			-33.74	0.00	0.00	
	1114282		144394				
06/20/2025	Medicare WH			-0.12	0.00	0.00	
	1114282		144394				
06/20/2025	OASDI WH			-2.01	0.00	0.00	
	1114284		144347				
06/20/2025	OASDI WH			-191.75	0.00	0.00	
	1114284		144347				
06/20/2025	Medicare WH			-0.47	0.00	0.00	
	1114284		144347				
06/20/2025	Medicare WH			-44.85	0.00	0.00	
	1114284		144347				
06/20/2025	OASDI WH			-9.37	0.00	0.00	
	1114287		144404				
06/20/2025	OASDI WH			-176.42	0.00	0.00	
	1114287		144404				
06/20/2025	Medicare WH			-2.19	0.00	0.00	
	1114287		144404				
06/20/2025	Medicare WH			-41.26	0.00	0.00	
	1114287		144404				
06/20/2025	OASDI WH			-155.00	0.00	0.00	
	1114290		144348				
06/20/2025	Medicare WH			-36.25	0.00	0.00	
	1114290		144348				
06/20/2025	OASDI WH			-180.43	0.00	0.00	
	1114293		144409				
06/20/2025	Medicare WH			-42.20	0.00	0.00	
	1114293		144409				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-142.64	0.00	0.00	
	1114297		144420				
06/20/2025	Medicare WH			-33.36	0.00	0.00	
	1114297		144420				
06/20/2025	OASDI WH			-1.90	0.00	0.00	
	1114301		144372				
06/20/2025	OASDI WH			-17.80	0.00	0.00	
	1114301		144372				
06/20/2025	OASDI WH			-142.19	0.00	0.00	
	1114301		144372				
06/20/2025	Medicare WH			-0.45	0.00	0.00	
	1114301		144372				
06/20/2025	Medicare WH			-4.16	0.00	0.00	
	1114301		144372				
06/20/2025	Medicare WH			-33.25	0.00	0.00	
	1114301		144372				
06/20/2025	OASDI WH			-4.89	0.00	0.00	
	1114305		144423				
06/20/2025	OASDI WH			-188.65	0.00	0.00	
	1114305		144423				
06/20/2025	Medicare WH			-1.14	0.00	0.00	
	1114305		144423				
06/20/2025	Medicare WH			-44.12	0.00	0.00	
	1114305		144423				
06/20/2025	OASDI WH			-0.83	0.00	0.00	
	1114309		144406				
06/20/2025	OASDI WH			-113.74	0.00	0.00	
	1114309		144406				
06/20/2025	Medicare WH			-0.19	0.00	0.00	
	1114309		144406				
06/20/2025	Medicare WH			-26.60	0.00	0.00	
	1114309		144406				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-9.51	0.00	0.00	
	1114311		144374				
06/20/2025	OASDI WH			-173.05	0.00	0.00	
	1114311		144374				
06/20/2025	Medicare WH			-2.22	0.00	0.00	
	1114311		144374				
06/20/2025	Medicare WH			-40.47	0.00	0.00	
	1114311		144374				
06/20/2025	OASDI WH			-132.86	0.00	0.00	
	1114316		144421				
06/20/2025	Medicare WH			-31.07	0.00	0.00	
	1114316		144421				
06/20/2025	OASDI WH			-3.60	0.00	0.00	
	1114320		144369				
06/20/2025	OASDI WH			-148.43	0.00	0.00	
	1114320		144369				
06/20/2025	Medicare WH			-0.84	0.00	0.00	
	1114320		144369				
06/20/2025	Medicare WH			-34.72	0.00	0.00	
	1114320		144369				
06/20/2025	OASDI WH			-153.12	0.00	0.00	
	1114322		144362				
06/20/2025	Medicare WH			-35.81	0.00	0.00	
	1114322		144362				
06/20/2025	OASDI WH			-3.96	0.00	0.00	
	1114324		144401				
06/20/2025	OASDI WH			-5.82	0.00	0.00	
	1114324		144401				
06/20/2025	OASDI WH			-137.46	0.00	0.00	
	1114324		144401				
06/20/2025	Medicare WH			-0.93	0.00	0.00	
	1114324		144401				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-1.36	0.00	0.00	
	1114324		144401				
06/20/2025	Medicare WH			-32.14	0.00	0.00	
	1114324		144401				
06/20/2025	OASDI WH			-127.58	0.00	0.00	
	1114328		144367				
06/20/2025	OASDI WH			-8.46	0.00	0.00	
	1114328		144367				
06/20/2025	Medicare WH			-29.84	0.00	0.00	
	1114328		144367				
06/20/2025	Medicare WH			-1.98	0.00	0.00	
	1114328		144367				
06/20/2025	OASDI WH			-2.95	0.00	0.00	
	1114330		144350				
06/20/2025	OASDI WH			-93.49	0.00	0.00	
	1114330		144350				
06/20/2025	Medicare WH			-0.69	0.00	0.00	
	1114330		144350				
06/20/2025	Medicare WH			-21.86	0.00	0.00	
	1114330		144350				
06/20/2025	OASDI WH			-111.21	0.00	0.00	
	1114333		144434				
06/20/2025	Medicare WH			-26.01	0.00	0.00	
	1114333		144434				
06/20/2025	OASDI WH			-1.93	0.00	0.00	
	1114335		144399				
06/20/2025	OASDI WH			-114.54	0.00	0.00	
	1114335		144399				
06/20/2025	Medicare WH			-0.45	0.00	0.00	
	1114335		144399				
06/20/2025	Medicare WH			-26.79	0.00	0.00	
	1114335		144399				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-117.46	0.00	0.00	
	1114337		144396				
06/20/2025	OASDI WH			-1.98	0.00	0.00	
	1114337		144396				
06/20/2025	Medicare WH			-27.47	0.00	0.00	
	1114337		144396				
06/20/2025	Medicare WH			-0.46	0.00	0.00	
	1114337		144396				
06/20/2025	OASDI WH			-106.27	0.00	0.00	
	1114339		144433				
06/20/2025	OASDI WH			-15.52	0.00	0.00	
	1114339		144433				
06/20/2025	Medicare WH			-24.85	0.00	0.00	
	1114339		144433				
06/20/2025	Medicare WH			-3.63	0.00	0.00	
	1114339		144433				
06/20/2025	OASDI WH			-153.02	0.00	0.00	
	1114341		144355				
06/20/2025	OASDI WH			53.06	0.00	0.00	
	1114341		144355				
06/20/2025	Medicare WH			-35.79	0.00	0.00	
	1114341		144355				
06/20/2025	Medicare WH			12.41	0.00	0.00	
	1114341		144355				
06/20/2025	OASDI WH			-5.40	0.00	0.00	
	1114343		144412				
06/20/2025	OASDI WH			-115.90	0.00	0.00	
	1114343		144412				
06/20/2025	Medicare WH			-1.26	0.00	0.00	
	1114343		144412				
06/20/2025	Medicare WH			-27.11	0.00	0.00	
	1114343		144412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-3.88	0.00	0.00	
	1114344		144402				
06/20/2025	OASDI WH			-118.80	0.00	0.00	
	1114344		144402				
06/20/2025	Medicare WH			-0.91	0.00	0.00	
	1114344		144402				
06/20/2025	Medicare WH			-27.78	0.00	0.00	
	1114344		144402				
06/20/2025	OASDI WH			-98.16	0.00	0.00	
	1114345		144424				
06/20/2025	Medicare WH			-22.96	0.00	0.00	
	1114345		144424				
06/20/2025	OASDI WH			-3.67	0.00	0.00	
	1114347		144375				
06/20/2025	OASDI WH			-143.38	0.00	0.00	
	1114347		144375				
06/20/2025	Medicare WH			-0.86	0.00	0.00	
	1114347		144375				
06/20/2025	Medicare WH			-33.53	0.00	0.00	
	1114347		144375				
06/20/2025	OASDI WH			-110.49	0.00	0.00	
	1114348		144379				
06/20/2025	OASDI WH			-14.28	0.00	0.00	
	1114348		144379				
06/20/2025	Medicare WH			-25.84	0.00	0.00	
	1114348		144379				
06/20/2025	Medicare WH			-3.34	0.00	0.00	
	1114348		144379				
06/20/2025	OASDI WH			-239.37	0.00	0.00	
	1114350		144360				
06/20/2025	Medicare WH			-55.98	0.00	0.00	
	1114350		144360				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-165.32	0.00	0.00	
	1114351		144411				
06/20/2025	Medicare WH			-38.66	0.00	0.00	
	1114351		144411				
06/20/2025	OASDI WH			-2.23	0.00	0.00	
	1114353		144338				
06/20/2025	Medicare WH			-0.52	0.00	0.00	
	1114353		144338				
06/20/2025	OASDI WH			-177.94	0.00	0.00	
	1114354		144359				
06/20/2025	OASDI WH			-1.87	0.00	0.00	
	1114354		144359				
06/20/2025	Medicare WH			-41.61	0.00	0.00	
	1114354		144359				
06/20/2025	Medicare WH			-0.44	0.00	0.00	
	1114354		144359				
06/20/2025	OASDI WH			-181.45	0.00	0.00	
	1114358		144363				
06/20/2025	OASDI WH			-1.89	0.00	0.00	
	1114358		144363				
06/20/2025	Medicare WH			-42.44	0.00	0.00	
	1114358		144363				
06/20/2025	Medicare WH			-0.44	0.00	0.00	
	1114358		144363				
06/20/2025	OASDI WH			-176.44	0.00	0.00	
	1114363		144370				
06/20/2025	OASDI WH			-7.62	0.00	0.00	
	1114363		144370				
06/20/2025	Medicare WH			-41.27	0.00	0.00	
	1114363		144370				
06/20/2025	Medicare WH			-1.78	0.00	0.00	
	1114363		144370				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-191.34	0.00	0.00	
	1114366		144425				
06/20/2025	Medicare WH			-44.75	0.00	0.00	
	1114366		144425				
06/20/2025	OASDI WH			-12.46	0.00	0.00	
	1114370		144356				
06/20/2025	OASDI WH			-142.59	0.00	0.00	
	1114370		144356				
06/20/2025	Medicare WH			-2.91	0.00	0.00	
	1114370		144356				
06/20/2025	Medicare WH			-33.35	0.00	0.00	
	1114370		144356				
06/20/2025	OASDI WH			-45.58	0.00	0.00	
	1114372		144377				
06/20/2025	Medicare WH			-10.66	0.00	0.00	
	1114372		144377				
06/20/2025	OASDI WH			-154.00	0.00	0.00	
	1114376		144357				
06/20/2025	OASDI WH			-3.52	0.00	0.00	
	1114376		144357				
06/20/2025	Medicare WH			-36.02	0.00	0.00	
	1114376		144357				
06/20/2025	Medicare WH			-0.82	0.00	0.00	
	1114376		144357				
06/20/2025	OASDI WH			-128.94	0.00	0.00	
	1114378		144353				
06/20/2025	OASDI WH			-14.97	0.00	0.00	
	1114378		144353				
06/20/2025	OASDI WH			-9.55	0.00	0.00	
	1114378		144353				
06/20/2025	Medicare WH			-30.16	0.00	0.00	
	1114378		144353				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-3.50	0.00	0.00	
	1114378		144353				
06/20/2025	Medicare WH			-2.23	0.00	0.00	
	1114378		144353				
06/20/2025	OASDI WH			-146.39	0.00	0.00	
	1114380		144344				
06/20/2025	OASDI WH			-2.87	0.00	0.00	
	1114380		144344				
06/20/2025	Medicare WH			-34.24	0.00	0.00	
	1114380		144344				
06/20/2025	Medicare WH			-0.67	0.00	0.00	
	1114380		144344				
06/20/2025	OASDI WH			-6.34	0.00	0.00	
	1114386		144346				
06/20/2025	OASDI WH			-142.05	0.00	0.00	
	1114386		144346				
06/20/2025	Medicare WH			-1.48	0.00	0.00	
	1114386		144346				
06/20/2025	Medicare WH			-33.22	0.00	0.00	
	1114386		144346				
06/20/2025	OASDI WH			-143.37	0.00	0.00	
	1114391		144354				
06/20/2025	Medicare WH			-33.53	0.00	0.00	
	1114391		144354				
06/20/2025	OASDI WH			-125.89	0.00	0.00	
	1114393		144416				
06/20/2025	OASDI WH			-4.99	0.00	0.00	
	1114393		144416				
06/20/2025	Medicare WH			-29.44	0.00	0.00	
	1114393		144416				
06/20/2025	Medicare WH			-1.17	0.00	0.00	
	1114393		144416				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-1.93	0.00	0.00	
	1114395		144378				
06/20/2025	OASDI WH			-135.45	0.00	0.00	
	1114395		144378				
06/20/2025	Medicare WH			-0.45	0.00	0.00	
	1114395		144378				
06/20/2025	Medicare WH			-31.68	0.00	0.00	
	1114395		144378				
06/20/2025	OASDI WH			-154.32	0.00	0.00	
	1114398		144358				
06/20/2025	Medicare WH			-36.09	0.00	0.00	
	1114398		144358				
06/20/2025	OASDI WH			-8.18	0.00	0.00	
	1114478		144314				
06/20/2025	Medicare WH			-1.91	0.00	0.00	
	1114478		144314				
06/20/2025	OASDI WH			-70.25	0.00	0.00	
	1114505		144342				
06/20/2025	OASDI WH			-70.24	0.00	0.00	
	1114505		144342				
06/20/2025	Medicare WH			-16.43	0.00	0.00	
	1114505		144342				
06/20/2025	Medicare WH			-16.43	0.00	0.00	
	1114505		144342				
06/20/2025	OASDI WH			-389.22	0.00	0.00	
	1114522		144299				
06/20/2025	Medicare WH			-91.03	0.00	0.00	
	1114522		144299				
06/20/2025	OASDI WH			-1.35	0.00	0.00	
	1114524		144343				
06/20/2025	OASDI WH			-77.00	0.00	0.00	
	1114524		144343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-0.32	0.00	0.00	
	1114524		144343				
06/20/2025	Medicare WH			-18.00	0.00	0.00	
	1114524		144343				
06/20/2025	OASDI WH			-136.75	0.00	0.00	
	1114525		144365				
06/20/2025	OASDI WH			-6.44	0.00	0.00	
	1114525		144365				
06/20/2025	Medicare WH			-31.98	0.00	0.00	
	1114525		144365				
06/20/2025	Medicare WH			-1.51	0.00	0.00	
	1114525		144365				
06/20/2025	OASDI WH			-127.18	0.00	0.00	
	1114533		144364				
06/20/2025	OASDI WH			102.74	0.00	0.00	
	1114533		144364				
06/20/2025	Medicare WH			-29.76	0.00	0.00	
	1114533		144364				
06/20/2025	Medicare WH			24.04	0.00	0.00	
	1114533		144364				
06/20/2025	OASDI WH			-83.70	0.00	0.00	
	1114535		144458				
06/20/2025	Medicare WH			-19.58	0.00	0.00	
	1114535		144458				
06/20/2025	OASDI WH			-83.70	0.00	0.00	
	1114536		144465				
06/20/2025	Medicare WH			-19.58	0.00	0.00	
	1114536		144465				
06/20/2025	OASDI WH			-125.23	0.00	0.00	
	1114540		144301				
06/20/2025	OASDI WH			-125.23	0.00	0.00	
	1114540		144301				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-29.29	0.00	0.00	
	1114540		144301				
06/20/2025	Medicare WH			-29.28	0.00	0.00	
	1114540		144301				
06/20/2025	OASDI WH			-218.72	0.00	0.00	
	1114542		144400				
06/20/2025	Medicare WH			-51.15	0.00	0.00	
	1114542		144400				
06/20/2025	OASDI WH			-95.84	0.00	0.00	
	1114544		144437				
06/20/2025	OASDI WH			-0.71	0.00	0.00	
	1114544		144437				
06/20/2025	Medicare WH			-22.41	0.00	0.00	
	1114544		144437				
06/20/2025	Medicare WH			-0.17	0.00	0.00	
	1114544		144437				
06/20/2025	OASDI WH			-114.11	0.00	0.00	
	1114545		144414				
06/20/2025	OASDI WH			-3.30	0.00	0.00	
	1114545		144414				
06/20/2025	Medicare WH			-26.69	0.00	0.00	
	1114545		144414				
06/20/2025	Medicare WH			-0.77	0.00	0.00	
	1114545		144414				
06/20/2025	OASDI WH			-3.62	0.00	0.00	
	1114551		144371				
06/20/2025	OASDI WH			-107.47	0.00	0.00	
	1114551		144371				
06/20/2025	Medicare WH			-0.85	0.00	0.00	
	1114551		144371				
06/20/2025	Medicare WH			-25.13	0.00	0.00	
	1114551		144371				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-2.41	0.00	0.00	
	1114553		144429				
06/20/2025	OASDI WH			-129.01	0.00	0.00	
	1114553		144429				
06/20/2025	Medicare WH			-0.56	0.00	0.00	
	1114553		144429				
06/20/2025	Medicare WH			-30.17	0.00	0.00	
	1114553		144429				
06/20/2025	OASDI WH			-219.71	0.00	0.00	
	1114560		144386				
06/20/2025	Medicare WH			-51.38	0.00	0.00	
	1114560		144386				
06/20/2025	OASDI WH			-113.92	0.00	0.00	
	1114564		144417				
06/20/2025	Medicare WH			-26.64	0.00	0.00	
	1114564		144417				
06/20/2025	OASDI WH			-80.98	0.00	0.00	
	1114567		144460				
06/20/2025	Medicare WH			-18.94	0.00	0.00	
	1114567		144460				
06/20/2025	OASDI WH			-107.40	0.00	0.00	
	1114569		144368				
06/20/2025	Medicare WH			-25.12	0.00	0.00	
	1114569		144368				
06/20/2025	OASDI WH			-120.42	0.00	0.00	
	1114570		144413				
06/20/2025	Medicare WH			-28.16	0.00	0.00	
	1114570		144413				
06/20/2025	OASDI WH			-142.58	0.00	0.00	
	1114571		144405				
06/20/2025	OASDI WH			-3.97	0.00	0.00	
	1114571		144405				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-33.34	0.00	0.00	
	1114571		144405				
06/20/2025	Medicare WH			-0.93	0.00	0.00	
	1114571		144405				
06/20/2025	OASDI WH			-7.23	0.00	0.00	
	1114572		144345				
06/20/2025	OASDI WH			-125.77	0.00	0.00	
	1114572		144345				
06/20/2025	Medicare WH			-1.69	0.00	0.00	
	1114572		144345				
06/20/2025	Medicare WH			-29.41	0.00	0.00	
	1114572		144345				
06/20/2025	OASDI WH			-97.68	0.00	0.00	
	1114576		144422				
06/20/2025	Medicare WH			-22.84	0.00	0.00	
	1114576		144422				
06/20/2025	OASDI WH			-118.71	0.00	0.00	
	1114577		144351				
06/20/2025	Medicare WH			-27.76	0.00	0.00	
	1114577		144351				
06/20/2025	OASDI WH			-181.24	0.00	0.00	
	1114578		144410				
06/20/2025	Medicare WH			-42.39	0.00	0.00	
	1114578		144410				
06/20/2025	OASDI WH			-156.19	0.00	0.00	
	1114583		144380				
06/20/2025	OASDI WH			-2.03	0.00	0.00	
	1114583		144380				
06/20/2025	Medicare WH			-36.53	0.00	0.00	
	1114583		144380				
06/20/2025	Medicare WH			-0.47	0.00	0.00	
	1114583		144380				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-207.53	0.00	0.00	
	1114584		144361				
06/20/2025	Medicare WH			-48.54	0.00	0.00	
	1114584		144361				
06/20/2025	OASDI WH			-4.38	0.00	0.00	
	1114599		144352				
06/20/2025	OASDI WH			-101.88	0.00	0.00	
	1114599		144352				
06/20/2025	Medicare WH			-1.02	0.00	0.00	
	1114599		144352				
06/20/2025	Medicare WH			-23.83	0.00	0.00	
	1114599		144352				
06/20/2025	OASDI WH			-137.89	0.00	0.00	
	1114604		144432				
06/20/2025	Medicare WH			-32.25	0.00	0.00	
	1114604		144432				
06/20/2025	OASDI WH			-31.39	0.00	0.00	
	1114620		144459				
06/20/2025	Medicare WH			-7.34	0.00	0.00	
	1114620		144459				
06/20/2025	OASDI WH			-110.88	0.00	0.00	
	1114622		144384				
06/20/2025	Medicare WH			-25.93	0.00	0.00	
	1114622		144384				
06/20/2025	OASDI WH			-149.12	0.00	0.00	
	1114625		144376				
06/20/2025	OASDI WH			-10.39	0.00	0.00	
	1114625		144376				
06/20/2025	Medicare WH			-34.88	0.00	0.00	
	1114625		144376				
06/20/2025	Medicare WH			-2.43	0.00	0.00	
	1114625		144376				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-95.25	0.00	0.00	
	1114628		144391				
06/20/2025	OASDI WH			-1.61	0.00	0.00	
	1114628		144391				
06/20/2025	Medicare WH			-22.28	0.00	0.00	
	1114628		144391				
06/20/2025	Medicare WH			-0.37	0.00	0.00	
	1114628		144391				
06/20/2025	OASDI WH			-1.93	0.00	0.00	
	1114633		144442				
06/20/2025	OASDI WH			-105.61	0.00	0.00	
	1114633		144442				
06/20/2025	Medicare WH			-0.45	0.00	0.00	
	1114633		144442				
06/20/2025	Medicare WH			-24.70	0.00	0.00	
	1114633		144442				
06/20/2025	OASDI WH			-115.65	0.00	0.00	
	1114634		144419				
06/20/2025	Medicare WH			-27.05	0.00	0.00	
	1114634		144419				
06/20/2025	OASDI WH			-80.16	0.00	0.00	
	1114638		144366				
06/20/2025	Medicare WH			-18.75	0.00	0.00	
	1114638		144366				
06/20/2025	OASDI WH			-111.17	0.00	0.00	
	1114646		144398				
06/20/2025	OASDI WH			-5.38	0.00	0.00	
	1114646		144398				
06/20/2025	Medicare WH			-26.00	0.00	0.00	
	1114646		144398				
06/20/2025	Medicare WH			-1.26	0.00	0.00	
	1114646		144398				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-100.20	0.00	0.00	
	1114652		144440				
06/20/2025	OASDI WH			-3.66	0.00	0.00	
	1114652		144440				
06/20/2025	Medicare WH			-23.43	0.00	0.00	
	1114652		144440				
06/20/2025	Medicare WH			-0.86	0.00	0.00	
	1114652		144440				
06/20/2025	OASDI WH			-117.71	0.00	0.00	
	1114660		144441				
06/20/2025	Medicare WH			-27.53	0.00	0.00	
	1114660		144441				
06/20/2025	OASDI WH			-110.88	0.00	0.00	
	1114669		144395				
06/20/2025	Medicare WH			-25.93	0.00	0.00	
	1114669		144395				
06/20/2025	OASDI WH			-83.70	0.00	0.00	
	1114670		144464				
06/20/2025	Medicare WH			-19.58	0.00	0.00	
	1114670		144464				
06/20/2025	OASDI WH			-83.70	0.00	0.00	
	1114671		144463				
06/20/2025	Medicare WH			-19.58	0.00	0.00	
	1114671		144463				
06/20/2025	OASDI WH			-197.56	0.00	0.00	
	1114678		144445				
06/20/2025	Medicare WH			-46.20	0.00	0.00	
	1114678		144445				
06/20/2025	OASDI WH			-110.88	0.00	0.00	
	1114681		144438				
06/20/2025	Medicare WH			-25.93	0.00	0.00	
	1114681		144438				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-110.88	0.00	0.00	
	1114682		144392				
06/20/2025	Medicare WH			-25.93	0.00	0.00	
	1114682		144392				
06/20/2025	OASDI WH			-139.03	0.00	0.00	
	1114683		144373				
06/20/2025	Medicare WH			-32.51	0.00	0.00	
	1114683		144373				
06/20/2025	OASDI WH			-104.63	0.00	0.00	
	1114684		144439				
06/20/2025	Medicare WH			-24.47	0.00	0.00	
	1114684		144439				
06/20/2025	OASDI WH			-103.13	0.00	0.00	
	1114685		144381				
06/20/2025	Medicare WH			-24.12	0.00	0.00	
	1114685		144381				
06/20/2025	OASDI WH			-111.10	0.00	0.00	
	1114687		144415				
06/20/2025	Medicare WH			-25.98	0.00	0.00	
	1114687		144415				
06/20/2025	OASDI WH			-108.50	0.00	0.00	
	1114688		144403				
06/20/2025	Medicare WH			-25.38	0.00	0.00	
	1114688		144403				
06/20/2025	OASDI WH			-108.84	0.00	0.00	
	1114689		144418				
06/20/2025	Medicare WH			-25.45	0.00	0.00	
	1114689		144418				
06/20/2025	OASDI WH			-131.58	0.00	0.00	
	1114692		144408				
06/20/2025	Medicare WH			-30.77	0.00	0.00	
	1114692		144408				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	OASDI WH			-110.52	0.00	0.00	
	1114693		144407				
06/20/2025	Medicare WH			-25.85	0.00	0.00	
	1114693		144407				
06/20/2025	OASDI WH			-106.75	0.00	0.00	
	1114694		144390				
06/20/2025	Medicare WH			-24.97	0.00	0.00	
	1114694		144390				
06/20/2025	OASDI WH			-127.52	0.00	0.00	
	1114696		144382				
06/20/2025	Medicare WH			-29.82	0.00	0.00	
	1114696		144382				
06/20/2025	OASDI WH			-52.31	0.00	0.00	
	1114752		144461				
06/20/2025	Medicare WH			-12.23	0.00	0.00	
	1114752		144461				
06/20/2025	OASDI WH			-83.70	0.00	0.00	
	1114753		144462				
06/20/2025	Medicare WH			-19.58	0.00	0.00	
	1114753		144462				
06/30/2025	OASDI WH			-193.19	0.00	0.00	
	1114756		144469				
06/30/2025	Medicare WH			-45.18	0.00	0.00	
	1114756		144469				
06/30/2025	OASDI WH			-62.66	0.00	0.00	
	1114757		144470				
06/30/2025	OASDI WH			-62.67	0.00	0.00	
	1114757		144470				
06/30/2025	Medicare WH			-14.66	0.00	0.00	
	1114757		144470				
06/30/2025	Medicare WH			-14.65	0.00	0.00	
	1114757		144470				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9220-00922.10-000.00-0000-0000 Totals				-36,887.45	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
06/06/2025	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,364.86	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/06/2025	OASDI WH (Certified)	FIRST FARMERS BANK	64449	14,387.88	0.00	0.00	
0	112181	0 15 - 1ST FARMERS					
06/20/2025	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,552.33	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/20/2025	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,189.37	0.00	0.00	
0	112220	0 15 - 1ST FARMERS					
06/30/2025	Medicare WH (Certified)	FIRST FARMERS BANK	64449	74.49	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					
06/30/2025	OASDI WH (Certified)	FIRST FARMERS BANK	64449	318.52	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				36,887.45	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
06/06/2025	Indiana State WH			-78.62	0.00	0.00	
	1105706		144209				
06/06/2025	Indiana State WH			-87.11	0.00	0.00	
	1105710		144217				
06/06/2025	Indiana State WH			-65.28	0.00	0.00	
	1105712		144211				
06/06/2025	Indiana State WH			-63.55	0.00	0.00	
	1105716		144212				
06/06/2025	Indiana State WH			-74.18	0.00	0.00	
	1105718		144213				
06/06/2025	Indiana State WH			-77.23	0.00	0.00	
	1105720		144262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-66.13	0.00	0.00	
	1105722		144266				
06/06/2025	Indiana State WH			-58.49	0.00	0.00	
	1105724		144267				
06/06/2025	Indiana State WH			-59.83	0.00	0.00	
	1105726		144261				
06/06/2025	Indiana State WH			-59.58	0.00	0.00	
	1105728		144274				
06/06/2025	Indiana State WH			-88.98	0.00	0.00	
	1105730		144221				
06/06/2025	Indiana State WH			-64.20	0.00	0.00	
	1105732		144259				
06/06/2025	Indiana State WH			-59.66	0.00	0.00	
	1105734		144275				
06/06/2025	Indiana State WH			-87.99	0.00	0.00	
	1105735		144207				
06/06/2025	Indiana State WH			-68.55	0.00	0.00	
	1105739		144218				
06/06/2025	Indiana State WH			-82.26	0.00	0.00	
	1105741		144171				
06/06/2025	Indiana State WH			-87.25	0.00	0.00	
	1105744		144228				
06/06/2025	Indiana State WH			-75.03	0.00	0.00	
	1105747		144172				
06/06/2025	Indiana State WH			-160.81	0.00	0.00	
	1105750		144233				
06/06/2025	Indiana State WH			-166.02	0.00	0.00	
	1105754		144244				
06/06/2025	Indiana State WH			-80.14	0.00	0.00	
	1105758		144196				
06/06/2025	Indiana State WH			-101.15	0.00	0.00	
	1105762		144247				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-53.94	0.00	0.00	
	1105766		144230				
06/06/2025	Indiana State WH			-64.68	0.00	0.00	
	1105768		144198				
06/06/2025	Indiana State WH			-61.08	0.00	0.00	
	1105773		144245				
06/06/2025	Indiana State WH			-69.41	0.00	0.00	
	1105777		144193				
06/06/2025	Indiana State WH			-72.04	0.00	0.00	
	1105779		144186				
06/06/2025	Indiana State WH			-70.49	0.00	0.00	
	1105781		144225				
06/06/2025	Indiana State WH			-63.98	0.00	0.00	
	1105785		144191				
06/06/2025	Indiana State WH			-23.70	0.00	0.00	
	1105787		144174				
06/06/2025	Indiana State WH			-53.15	0.00	0.00	
	1105790		144265				
06/06/2025	Indiana State WH			-56.36	0.00	0.00	
	1105792		144223				
06/06/2025	Indiana State WH			-59.29	0.00	0.00	
	1105794		144220				
06/06/2025	Indiana State WH			-55.93	0.00	0.00	
	1105796		144264				
06/06/2025	Indiana State WH			-26.77	0.00	0.00	
	1105798		144179				
06/06/2025	Indiana State WH			-57.79	0.00	0.00	
	1105800		144236				
06/06/2025	Indiana State WH			-59.36	0.00	0.00	
	1105801		144226				
06/06/2025	Indiana State WH			-44.49	0.00	0.00	
	1105802		144248				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-75.10	0.00	0.00	
	1105804		144199				
06/06/2025	Indiana State WH			-33.37	0.00	0.00	
	1105805		144203				
06/06/2025	Indiana State WH			-1.35	0.00	0.00	
	1105806		144165				
06/06/2025	Indiana State WH			-114.48	0.00	0.00	
	1105807		144184				
06/06/2025	Indiana State WH			-78.84	0.00	0.00	
	1105808		144235				
06/06/2025	Indiana State WH			-82.12	0.00	0.00	
	1105811		144183				
06/06/2025	Indiana State WH			-1.47	0.00	0.00	
	1105812		144161				
06/06/2025	Indiana State WH			-72.51	0.00	0.00	
	1105815		144187				
06/06/2025	Indiana State WH			-65.25	0.00	0.00	
	1105820		144194				
06/06/2025	Indiana State WH			-79.09	0.00	0.00	
	1105823		144249				
06/06/2025	Indiana State WH			-72.67	0.00	0.00	
	1105827		144180				
06/06/2025	Indiana State WH			-27.00	0.00	0.00	
	1105829		144201				
06/06/2025	Indiana State WH			-85.22	0.00	0.00	
	1105833		144181				
06/06/2025	Indiana State WH			-56.05	0.00	0.00	
	1105835		144177				
06/06/2025	Indiana State WH			-67.26	0.00	0.00	
	1105837		144168				
06/06/2025	Indiana State WH			-86.19	0.00	0.00	
	1105840		144173				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-70.90	0.00	0.00	
	1105843		144170				
06/06/2025	Indiana State WH			-70.47	0.00	0.00	
	1105848		144178				
06/06/2025	Indiana State WH			-60.12	0.00	0.00	
	1105850		144240				
06/06/2025	Indiana State WH			-62.66	0.00	0.00	
	1105852		144202				
06/06/2025	Indiana State WH			-37.62	0.00	0.00	
	1105855		144182				
06/06/2025	Indiana State WH			-32.92	0.00	0.00	
	1105856		144072				
06/06/2025	Indiana State WH			-3.27	0.00	0.00	
	1105857		144253				
06/06/2025	Indiana State WH			-30.02	0.00	0.00	
	1105858		144066				
06/06/2025	Indiana State WH			-32.14	0.00	0.00	
	1105859		144080				
06/06/2025	Indiana State WH			-14.80	0.00	0.00	
	1105860		144256				
06/06/2025	Indiana State WH			-82.69	0.00	0.00	
	1105861		144062				
06/06/2025	Indiana State WH			-37.90	0.00	0.00	
	1105862		144075				
06/06/2025	Indiana State WH			-30.36	0.00	0.00	
	1105865		144077				
06/06/2025	Indiana State WH			-37.50	0.00	0.00	
	1105866		144280				
06/06/2025	Indiana State WH			-45.81	0.00	0.00	
	1105868		144282				
06/06/2025	Indiana State WH			-52.70	0.00	0.00	
	1105870		144283				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-63.64	0.00	0.00	
	1105872		144061				
06/06/2025	Indiana State WH			-79.75	0.00	0.00	
	1105874		144145				
06/06/2025	Indiana State WH			-50.79	0.00	0.00	
	1105875		144278				
06/06/2025	Indiana State WH			-42.01	0.00	0.00	
	1105877		144154				
06/06/2025	Indiana State WH			-50.95	0.00	0.00	
	1105878		144094				
06/06/2025	Indiana State WH			-24.94	0.00	0.00	
	1105880		144252				
06/06/2025	Indiana State WH			-13.01	0.00	0.00	
	1105881		144250				
06/06/2025	Indiana State WH			-58.38	0.00	0.00	
	1105882		144254				
06/06/2025	Indiana State WH			-38.03	0.00	0.00	
	1105884		144092				
06/06/2025	Indiana State WH			-29.50	0.00	0.00	
	1105887		144085				
06/06/2025	Indiana State WH			-60.25	0.00	0.00	
	1105889		144081				
06/06/2025	Indiana State WH			-75.73	0.00	0.00	
	1105894		144065				
06/06/2025	Indiana State WH			-54.71	0.00	0.00	
	1105896		144155				
06/06/2025	Indiana State WH			-39.02	0.00	0.00	
	1105897		144067				
06/06/2025	Indiana State WH			-34.16	0.00	0.00	
	1105899		144285				
06/06/2025	Indiana State WH			-51.58	0.00	0.00	
	1105900		144288				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-68.35	0.00	0.00	
	1105903		144149				
06/06/2025	Indiana State WH			-59.18	0.00	0.00	
	1105904		144156				
06/06/2025	Indiana State WH			-36.30	0.00	0.00	
	1105905		144093				
06/06/2025	Indiana State WH			-42.35	0.00	0.00	
	1105907		144152				
06/06/2025	Indiana State WH			-40.66	0.00	0.00	
	1105908		144130				
06/06/2025	Indiana State WH			-50.67	0.00	0.00	
	1105909		144133				
06/06/2025	Indiana State WH			-41.97	0.00	0.00	
	1105910		144137				
06/06/2025	Indiana State WH			-40.20	0.00	0.00	
	1105911		144125				
06/06/2025	Indiana State WH			-43.29	0.00	0.00	
	1105912		144136				
06/06/2025	Indiana State WH			-54.55	0.00	0.00	
	1105913		144124				
06/06/2025	Indiana State WH			-35.88	0.00	0.00	
	1105914		144138				
06/06/2025	Indiana State WH			-58.53	0.00	0.00	
	1105917		144134				
06/06/2025	Indiana State WH			-32.75	0.00	0.00	
	1105919		144090				
06/06/2025	Indiana State WH			-57.81	0.00	0.00	
	1105920		144251				
06/06/2025	Indiana State WH			-20.73	0.00	0.00	
	1105921		144071				
06/06/2025	Indiana State WH			-3.15	0.00	0.00	
	1105923		144144				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-64.99	0.00	0.00	
	1105924		144142				
06/06/2025	Indiana State WH			-3.38	0.00	0.00	
	1105925		144135				
06/06/2025	Indiana State WH			-36.74	0.00	0.00	
	1105926		144129				
06/06/2025	Indiana State WH			-16.07	0.00	0.00	
	1105933		144132				
06/06/2025	Indiana State WH			-100.16	0.00	0.00	
	1105936		144126				
06/06/2025	Indiana State WH			-36.18	0.00	0.00	
	1105940		144112				
06/06/2025	Indiana State WH			-42.64	0.00	0.00	
	1105941		144116				
06/06/2025	Indiana State WH			-11.92	0.00	0.00	
	1105943		144119				
06/06/2025	Indiana State WH			-45.37	0.00	0.00	
	1105944		144117				
06/06/2025	Indiana State WH			-45.63	0.00	0.00	
	1105945		144114				
06/06/2025	Indiana State WH			-11.34	0.00	0.00	
	1105946		144100				
06/06/2025	Indiana State WH			-28.23	0.00	0.00	
	1105947		144091				
06/06/2025	Indiana State WH			-26.88	0.00	0.00	
	1105948		144108				
06/06/2025	Indiana State WH			-39.01	0.00	0.00	
	1105949		144087				
06/06/2025	Indiana State WH			-43.09	0.00	0.00	
	1105950		144146				
06/06/2025	Indiana State WH			-22.47	0.00	0.00	
	1105952		144068				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-28.23	0.00	0.00	
	1105957		144082				
06/06/2025	Indiana State WH			-35.83	0.00	0.00	
	1105958		144151				
06/06/2025	Indiana State WH			-73.23	0.00	0.00	
	1105963		144166				
06/06/2025	Indiana State WH			-11.14	0.00	0.00	
	1105969		144258				
06/06/2025	Indiana State WH			-33.07	0.00	0.00	
	1105971		144115				
06/06/2025	Indiana State WH			-34.80	0.00	0.00	
	1105975		144148				
06/06/2025	Indiana State WH			-1.35	0.00	0.00	
	1105976		144123				
06/06/2025	Indiana State WH			-184.73	0.00	0.00	
	1105981		144063				
06/06/2025	Indiana State WH			-34.18	0.00	0.00	
	1105983		144167				
06/06/2025	Indiana State WH			-68.53	0.00	0.00	
	1105984		144189				
06/06/2025	Indiana State WH			-1.08	0.00	0.00	
	1105989		144162				
06/06/2025	Indiana State WH			-58.83	0.00	0.00	
	1105992		144188				
06/06/2025	Indiana State WH			-113.63	0.00	0.00	
	1105997		144064				
06/06/2025	Indiana State WH			-32.63	0.00	0.00	
	1105998		144147				
06/06/2025	Indiana State WH			-100.05	0.00	0.00	
	1105999		144224				
06/06/2025	Indiana State WH			-32.68	0.00	0.00	
	1106000		144157				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-46.12	0.00	0.00	
	1106001		144268				
06/06/2025	Indiana State WH			-65.31	0.00	0.00	
	1106002		144238				
06/06/2025	Indiana State WH			-24.99	0.00	0.00	
	1106005		144105				
06/06/2025	Indiana State WH			-52.60	0.00	0.00	
	1106008		144195				
06/06/2025	Indiana State WH			-26.37	0.00	0.00	
	1106009		144070				
06/06/2025	Indiana State WH			-61.68	0.00	0.00	
	1106010		144260				
06/06/2025	Indiana State WH			-13.97	0.00	0.00	
	1106013		144109				
06/06/2025	Indiana State WH			-30.60	0.00	0.00	
	1106015		144097				
06/06/2025	Indiana State WH			-107.81	0.00	0.00	
	1106017		144210				
06/06/2025	Indiana State WH			-35.12	0.00	0.00	
	1106020		144287				
06/06/2025	Indiana State WH			-60.52	0.00	0.00	
	1106021		144241				
06/06/2025	Indiana State WH			-9.72	0.00	0.00	
	1106023		144255				
06/06/2025	Indiana State WH			-53.15	0.00	0.00	
	1106026		144192				
06/06/2025	Indiana State WH			-54.15	0.00	0.00	
	1106027		144237				
06/06/2025	Indiana State WH			-70.91	0.00	0.00	
	1106028		144229				
06/06/2025	Indiana State WH			-66.20	0.00	0.00	
	1106029		144169				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-44.44	0.00	0.00	
	1106030		144121				
06/06/2025	Indiana State WH			-44.61	0.00	0.00	
	1106031		144122				
06/06/2025	Indiana State WH			-45.76	0.00	0.00	
	1106032		144140				
06/06/2025	Indiana State WH			-56.66	0.00	0.00	
	1106033		144246				
06/06/2025	Indiana State WH			-56.75	0.00	0.00	
	1106034		144175				
06/06/2025	Indiana State WH			-83.08	0.00	0.00	
	1106035		144234				
06/06/2025	Indiana State WH			-39.38	0.00	0.00	
	1106036		144284				
06/06/2025	Indiana State WH			-42.41	0.00	0.00	
	1106037		144079				
06/06/2025	Indiana State WH			-73.76	0.00	0.00	
	1106040		144204				
06/06/2025	Indiana State WH			-92.46	0.00	0.00	
	1106041		144185				
06/06/2025	Indiana State WH			-29.15	0.00	0.00	
	1106042		144089				
06/06/2025	Indiana State WH			-16.52	0.00	0.00	
	1106044		144110				
06/06/2025	Indiana State WH			-82.21	0.00	0.00	
	1106046		144060				
06/06/2025	Indiana State WH			-12.19	0.00	0.00	
	1106055		144111				
06/06/2025	Indiana State WH			-49.12	0.00	0.00	
	1106056		144176				
06/06/2025	Indiana State WH			-43.76	0.00	0.00	
	1106059		144286				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-36.53	0.00	0.00	
	1106060		144131				
06/06/2025	Indiana State WH			-65.57	0.00	0.00	
	1106061		144263				
06/06/2025	Indiana State WH			-15.39	0.00	0.00	
	1106066		144118				
06/06/2025	Indiana State WH			-29.82	0.00	0.00	
	1106072		144096				
06/06/2025	Indiana State WH			-0.75	0.00	0.00	
	1106073		144164				
06/06/2025	Indiana State WH			-52.50	0.00	0.00	
	1106078		144208				
06/06/2025	Indiana State WH			-56.23	0.00	0.00	
	1106081		144200				
06/06/2025	Indiana State WH			-25.44	0.00	0.00	
	1106083		144095				
06/06/2025	Indiana State WH			-46.12	0.00	0.00	
	1106084		144215				
06/06/2025	Indiana State WH			-12.62	0.00	0.00	
	1106085		144102				
06/06/2025	Indiana State WH			-25.92	0.00	0.00	
	1106086		144113				
06/06/2025	Indiana State WH			-52.03	0.00	0.00	
	1106088		144273				
06/06/2025	Indiana State WH			-50.72	0.00	0.00	
	1106089		144243				
06/06/2025	Indiana State WH			-29.49	0.00	0.00	
	1106090		144076				
06/06/2025	Indiana State WH			-36.14	0.00	0.00	
	1106091		144127				
06/06/2025	Indiana State WH			-25.59	0.00	0.00	
	1106092		144088				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-29.33	0.00	0.00	
	1106093		144190				
06/06/2025	Indiana State WH			-29.03	0.00	0.00	
	1106094		144084				
06/06/2025	Indiana State WH			-34.22	0.00	0.00	
	1106095		144120				
06/06/2025	Indiana State WH			-46.95	0.00	0.00	
	1106096		144277				
06/06/2025	Indiana State WH			-43.25	0.00	0.00	
	1106100		144073				
06/06/2025	Indiana State WH			-39.10	0.00	0.00	
	1106101		144222				
06/06/2025	Indiana State WH			-59.10	0.00	0.00	
	1106107		144271				
06/06/2025	Indiana State WH			-30.29	0.00	0.00	
	1106110		144078				
06/06/2025	Indiana State WH			-36.14	0.00	0.00	
	1106112		144128				
06/06/2025	Indiana State WH			-65.35	0.00	0.00	
	1106115		144272				
06/06/2025	Indiana State WH			-37.69	0.00	0.00	
	1106116		144074				
06/06/2025	Indiana State WH			-48.63	0.00	0.00	
	1106117		144139				
06/06/2025	Indiana State WH			-12.03	0.00	0.00	
	1106121		144143				
06/06/2025	Indiana State WH			-8.19	0.00	0.00	
	1106123		144257				
06/06/2025	Indiana State WH			-63.65	0.00	0.00	
	1106124		144219				
06/06/2025	Indiana State WH			-34.80	0.00	0.00	
	1106129		144153				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-31.19	0.00	0.00	
	1106130		144141				
06/06/2025	Indiana State WH			-100.09	0.00	0.00	
	1106131		144276				
06/06/2025	Indiana State WH			-10.43	0.00	0.00	
	1106133		144101				
06/06/2025	Indiana State WH			-54.90	0.00	0.00	
	1106134		144269				
06/06/2025	Indiana State WH			-53.65	0.00	0.00	
	1106135		144216				
06/06/2025	Indiana State WH			-73.27	0.00	0.00	
	1106136		144197				
06/06/2025	Indiana State WH			-49.47	0.00	0.00	
	1106137		144270				
06/06/2025	Indiana State WH			-55.33	0.00	0.00	
	1106138		144205				
06/06/2025	Indiana State WH			-56.76	0.00	0.00	
	1106140		144239				
06/06/2025	Indiana State WH			-52.50	0.00	0.00	
	1106141		144227				
06/06/2025	Indiana State WH			-50.01	0.00	0.00	
	1106142		144242				
06/06/2025	Indiana State WH			-22.48	0.00	0.00	
	1106143		144106				
06/06/2025	Indiana State WH			-40.56	0.00	0.00	
	1106144		144098				
06/06/2025	Indiana State WH			-66.67	0.00	0.00	
	1106145		144232				
06/06/2025	Indiana State WH			-53.48	0.00	0.00	
	1106146		144231				
06/06/2025	Indiana State WH			-49.56	0.00	0.00	
	1106147		144214				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Indiana State WH			-36.05	0.00	0.00	
	1106148		144290				
06/06/2025	Indiana State WH			-56.63	0.00	0.00	
	1106149		144206				
06/06/2025	Indiana State WH			-24.66	0.00	0.00	
	1106150		144083				
06/06/2025	Indiana State WH			-28.58	0.00	0.00	
	1106151		144099				
06/06/2025	Indiana State WH			-1.22	0.00	0.00	
	1106152		144107				
06/06/2025	Indiana State WH			-55.72	0.00	0.00	
	1106168		144279				
06/06/2025	Indiana State WH			-39.68	0.00	0.00	
	1106169		144086				
06/06/2025	Indiana State WH			-19.64	0.00	0.00	
	1106171		144103				
06/06/2025	Indiana State WH			-31.02	0.00	0.00	
	1106175		144069				
06/06/2025	Indiana State WH			-31.92	0.00	0.00	
	1106182		144150				
06/06/2025	Indiana State WH			-20.73	0.00	0.00	
	1106194		144289				
06/06/2025	Indiana State WH			-23.59	0.00	0.00	
	1106198		144104				
06/06/2025	Indiana State WH			-23.72	0.00	0.00	
	1106199		144158				
06/06/2025	Indiana State WH			-61.14	0.00	0.00	
	1106205		144281				
06/06/2025	Indiana State WH			-15.00	0.00	0.00	
	1106208		144159				
06/06/2025	Indiana State WH			-20.73	0.00	0.00	
	0	66189	144289				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	VOID Indiana State WH			20.73	0.00	0.00	
	1106194		144289				
06/20/2025	Indiana State WH			-78.62	0.00	0.00	
	1114249		144385				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114250		144337				
06/20/2025	Indiana State WH			-87.11	0.00	0.00	
	1114253		144393				
06/20/2025	Indiana State WH			-62.28	0.00	0.00	
	1114255		144387				
06/20/2025	Indiana State WH			-75.55	0.00	0.00	
	1114259		144388				
06/20/2025	Indiana State WH			-68.18	0.00	0.00	
	1114261		144389				
06/20/2025	Indiana State WH			-68.23	0.00	0.00	
	1114263		144431				
06/20/2025	Indiana State WH			-12.00	0.00	0.00	
	1114264		144335				
06/20/2025	Indiana State WH			-66.13	0.00	0.00	
	1114265		144435				
06/20/2025	Indiana State WH			-55.49	0.00	0.00	
	1114267		144436				
06/20/2025	Indiana State WH			-59.83	0.00	0.00	
	1114269		144430				
06/20/2025	Indiana State WH			-59.58	0.00	0.00	
	1114271		144443				
06/20/2025	Indiana State WH			-76.98	0.00	0.00	
	1114273		144397				
06/20/2025	Indiana State WH			-15.60	0.00	0.00	
	1114274		144341				
06/20/2025	Indiana State WH			-64.20	0.00	0.00	
	1114275		144428				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-59.66	0.00	0.00	
	1114277		144444				
06/20/2025	Indiana State WH			-87.99	0.00	0.00	
	1114278		144383				
06/20/2025	Indiana State WH			-68.55	0.00	0.00	
	1114282		144394				
06/20/2025	Indiana State WH			-136.26	0.00	0.00	
	1114284		144347				
06/20/2025	Indiana State WH			-87.25	0.00	0.00	
	1114287		144404				
06/20/2025	Indiana State WH			-69.03	0.00	0.00	
	1114290		144348				
06/20/2025	Indiana State WH			-160.81	0.00	0.00	
	1114293		144409				
06/20/2025	Indiana State WH			-166.02	0.00	0.00	
	1114297		144420				
06/20/2025	Indiana State WH			-77.14	0.00	0.00	
	1114301		144372				
06/20/2025	Indiana State WH			-95.15	0.00	0.00	
	1114305		144423				
06/20/2025	Indiana State WH			-53.94	0.00	0.00	
	1114309		144406				
06/20/2025	Indiana State WH			-82.68	0.00	0.00	
	1114311		144374				
06/20/2025	Indiana State WH			-61.08	0.00	0.00	
	1114316		144421				
06/20/2025	Indiana State WH			-69.41	0.00	0.00	
	1114320		144369				
06/20/2025	Indiana State WH			-72.04	0.00	0.00	
	1114322		144362				
06/20/2025	Indiana State WH			-70.49	0.00	0.00	
	1114324		144401				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-63.98	0.00	0.00	
	1114328		144367				
06/20/2025	Indiana State WH			-38.70	0.00	0.00	
	1114330		144350				
06/20/2025	Indiana State WH			-53.15	0.00	0.00	
	1114333		144434				
06/20/2025	Indiana State WH			-56.36	0.00	0.00	
	1114335		144399				
06/20/2025	Indiana State WH			-56.29	0.00	0.00	
	1114337		144396				
06/20/2025	Indiana State WH			-55.93	0.00	0.00	
	1114339		144433				
06/20/2025	Indiana State WH			-44.77	0.00	0.00	
	1114341		144355				
06/20/2025	Indiana State WH			-57.79	0.00	0.00	
	1114343		144412				
06/20/2025	Indiana State WH			-59.36	0.00	0.00	
	1114344		144402				
06/20/2025	Indiana State WH			-44.49	0.00	0.00	
	1114345		144424				
06/20/2025	Indiana State WH			-69.10	0.00	0.00	
	1114347		144375				
06/20/2025	Indiana State WH			-60.37	0.00	0.00	
	1114348		144379				
06/20/2025	Indiana State WH			-114.48	0.00	0.00	
	1114350		144360				
06/20/2025	Indiana State WH			-69.84	0.00	0.00	
	1114351		144411				
06/20/2025	Indiana State WH			-82.12	0.00	0.00	
	1114354		144359				
06/20/2025	Indiana State WH			-87.51	0.00	0.00	
	1114358		144363				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-83.25	0.00	0.00	
	1114363		144370				
06/20/2025	Indiana State WH			-79.09	0.00	0.00	
	1114366		144425				
06/20/2025	Indiana State WH			-72.67	0.00	0.00	
	1114370		144356				
06/20/2025	Indiana State WH			-21.00	0.00	0.00	
	1114372		144377				
06/20/2025	Indiana State WH			-73.22	0.00	0.00	
	1114376		144357				
06/20/2025	Indiana State WH			-71.05	0.00	0.00	
	1114378		144353				
06/20/2025	Indiana State WH			-67.26	0.00	0.00	
	1114380		144344				
06/20/2025	Indiana State WH			-86.19	0.00	0.00	
	1114383		144349				
06/20/2025	Indiana State WH			-70.90	0.00	0.00	
	1114386		144346				
06/20/2025	Indiana State WH			-64.47	0.00	0.00	
	1114391		144354				
06/20/2025	Indiana State WH			-60.12	0.00	0.00	
	1114393		144416				
06/20/2025	Indiana State WH			-62.66	0.00	0.00	
	1114395		144378				
06/20/2025	Indiana State WH			-73.77	0.00	0.00	
	1114398		144358				
06/20/2025	Indiana State WH			-82.69	0.00	0.00	
	1114403		144298				
06/20/2025	Indiana State WH			-32.61	0.00	0.00	
	1114408		144449				
06/20/2025	Indiana State WH			-30.94	0.00	0.00	
	1114410		144451				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-44.14	0.00	0.00	
	1114412		144452				
06/20/2025	Indiana State WH			-63.64	0.00	0.00	
	1114414		144296				
06/20/2025	Indiana State WH			-77.80	0.00	0.00	
	1114416		144320				
06/20/2025	Indiana State WH			-50.26	0.00	0.00	
	1114417		144447				
06/20/2025	Indiana State WH			-42.01	0.00	0.00	
	1114419		144329				
06/20/2025	Indiana State WH			-55.30	0.00	0.00	
	1114424		144426				
06/20/2025	Indiana State WH			-38.03	0.00	0.00	
	1114426		144308				
06/20/2025	Indiana State WH			-75.73	0.00	0.00	
	1114436		144302				
06/20/2025	Indiana State WH			-59.73	0.00	0.00	
	1114438		144330				
06/20/2025	Indiana State WH			-40.37	0.00	0.00	
	1114441		144454				
06/20/2025	Indiana State WH			-52.88	0.00	0.00	
	1114442		144457				
06/20/2025	Indiana State WH			-72.50	0.00	0.00	
	1114445		144324				
06/20/2025	Indiana State WH			-49.67	0.00	0.00	
	1114446		144332				
06/20/2025	Indiana State WH			-39.32	0.00	0.00	
	1114449		144327				
06/20/2025	Indiana State WH			-54.55	0.00	0.00	
	1114455		144313				
06/20/2025	Indiana State WH			-17.40	0.00	0.00	
	1114465		144319				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-15.47	0.00	0.00	
	1114466		144317				
06/20/2025	Indiana State WH			-3.96	0.00	0.00	
	1114478		144314				
06/20/2025	Indiana State WH			-23.21	0.00	0.00	
	1114483		144312				
06/20/2025	Indiana State WH			-23.19	0.00	0.00	
	1114487		144311				
06/20/2025	Indiana State WH			-43.66	0.00	0.00	
	1114492		144321				
06/20/2025	Indiana State WH			-90.00	0.00	0.00	
	1114498		144339				
06/20/2025	Indiana State WH			-34.80	0.00	0.00	
	1114500		144326				
06/20/2025	Indiana State WH			-67.23	0.00	0.00	
	1114505		144342				
06/20/2025	Indiana State WH			-17.40	0.00	0.00	
	1114516		144323				
06/20/2025	Indiana State WH			-184.73	0.00	0.00	
	1114522		144299				
06/20/2025	Indiana State WH			-31.18	0.00	0.00	
	1114524		144343				
06/20/2025	Indiana State WH			-68.53	0.00	0.00	
	1114525		144365				
06/20/2025	Indiana State WH			-28.85	0.00	0.00	
	1114528		144300				
06/20/2025	Indiana State WH			-55.83	0.00	0.00	
	1114533		144364				
06/20/2025	Indiana State WH			-40.50	0.00	0.00	
	1114535		144458				
06/20/2025	Indiana State WH			-40.50	0.00	0.00	
	1114536		144465				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114537		144293				
06/20/2025	Indiana State WH			-113.63	0.00	0.00	
	1114540		144301				
06/20/2025	Indiana State WH			-32.41	0.00	0.00	
	1114541		144322				
06/20/2025	Indiana State WH			-100.05	0.00	0.00	
	1114542		144400				
06/20/2025	Indiana State WH			-32.57	0.00	0.00	
	1114543		144333				
06/20/2025	Indiana State WH			-46.12	0.00	0.00	
	1114544		144437				
06/20/2025	Indiana State WH			-65.31	0.00	0.00	
	1114545		144414				
06/20/2025	Indiana State WH			-52.60	0.00	0.00	
	1114551		144371				
06/20/2025	Indiana State WH			-61.68	0.00	0.00	
	1114553		144429				
06/20/2025	Indiana State WH			-104.81	0.00	0.00	
	1114560		144386				
06/20/2025	Indiana State WH			-30.82	0.00	0.00	
	1114563		144456				
06/20/2025	Indiana State WH			-54.52	0.00	0.00	
	1114564		144417				
06/20/2025	Indiana State WH			-41.18	0.00	0.00	
	1114567		144460				
06/20/2025	Indiana State WH			-50.15	0.00	0.00	
	1114569		144368				
06/20/2025	Indiana State WH			-54.15	0.00	0.00	
	1114570		144413				
06/20/2025	Indiana State WH			-70.91	0.00	0.00	
	1114571		144405				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-63.20	0.00	0.00	
	1114572		144345				
06/20/2025	Indiana State WH			-24.00	0.00	0.00	
	1114575		144315				
06/20/2025	Indiana State WH			-56.66	0.00	0.00	
	1114576		144422				
06/20/2025	Indiana State WH			-56.75	0.00	0.00	
	1114577		144351				
06/20/2025	Indiana State WH			-83.08	0.00	0.00	
	1114578		144410				
06/20/2025	Indiana State WH			-21.78	0.00	0.00	
	1114579		144453				
06/20/2025	Indiana State WH			-73.76	0.00	0.00	
	1114583		144380				
06/20/2025	Indiana State WH			-92.46	0.00	0.00	
	1114584		144361				
06/20/2025	Indiana State WH			-82.21	0.00	0.00	
	1114589		144294				
06/20/2025	Indiana State WH			-50.26	0.00	0.00	
	1114599		144352				
06/20/2025	Indiana State WH			-25.49	0.00	0.00	
	1114602		144455				
06/20/2025	Indiana State WH			-65.57	0.00	0.00	
	1114604		144432				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114607		144303				
06/20/2025	Indiana State WH			-25.38	0.00	0.00	
	1114610		144295				
06/20/2025	Indiana State WH			-10.50	0.00	0.00	
	1114611		144336				
06/20/2025	Indiana State WH			-35.18	0.00	0.00	
	1114615		144309				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-14.03	0.00	0.00	
	1114620		144459				
06/20/2025	Indiana State WH			-52.50	0.00	0.00	
	1114622		144384				
06/20/2025	Indiana State WH			-74.23	0.00	0.00	
	1114625		144376				
06/20/2025	Indiana State WH			-2.34	0.00	0.00	
	1114627		144331				
06/20/2025	Indiana State WH			-46.12	0.00	0.00	
	1114628		144391				
06/20/2025	Indiana State WH			-52.03	0.00	0.00	
	1114633		144442				
06/20/2025	Indiana State WH			-50.72	0.00	0.00	
	1114634		144419				
06/20/2025	Indiana State WH			-38.79	0.00	0.00	
	1114638		144366				
06/20/2025	Indiana State WH			-2.98	0.00	0.00	
	1114639		144306				
06/20/2025	Indiana State WH			-46.95	0.00	0.00	
	1114641		144446				
06/20/2025	Indiana State WH			-54.67	0.00	0.00	
	1114646		144398				
06/20/2025	Indiana State WH			-59.10	0.00	0.00	
	1114652		144440				
06/20/2025	Indiana State WH			-56.35	0.00	0.00	
	1114660		144441				
06/20/2025	Indiana State WH			-63.50	0.00	0.00	
	1114661		144305				
06/20/2025	Indiana State WH			-5.72	0.00	0.00	
	1114666		144318				
06/20/2025	Indiana State WH			-9.36	0.00	0.00	
	1114668		144427				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-63.65	0.00	0.00	
	1114669		144395				
06/20/2025	Indiana State WH			-50.50	0.00	0.00	
	1114670		144464				
06/20/2025	Indiana State WH			-39.35	0.00	0.00	
	1114671		144463				
06/20/2025	Indiana State WH			-34.80	0.00	0.00	
	1114676		144328				
06/20/2025	Indiana State WH			-0.77	0.00	0.00	
	1114677		144316				
06/20/2025	Indiana State WH			-94.09	0.00	0.00	
	1114678		144445				
06/20/2025	Indiana State WH			-51.90	0.00	0.00	
	1114681		144438				
06/20/2025	Indiana State WH			-53.65	0.00	0.00	
	1114682		144392				
06/20/2025	Indiana State WH			-67.27	0.00	0.00	
	1114683		144373				
06/20/2025	Indiana State WH			-49.47	0.00	0.00	
	1114684		144439				
06/20/2025	Indiana State WH			-49.33	0.00	0.00	
	1114685		144381				
06/20/2025	Indiana State WH			-53.76	0.00	0.00	
	1114687		144415				
06/20/2025	Indiana State WH			-52.50	0.00	0.00	
	1114688		144403				
06/20/2025	Indiana State WH			-50.01	0.00	0.00	
	1114689		144418				
06/20/2025	Indiana State WH			-45.23	0.00	0.00	
	1114691		144310				
06/20/2025	Indiana State WH			-63.67	0.00	0.00	
	1114692		144408				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Indiana State WH			-53.48	0.00	0.00	
	1114693		144407				
06/20/2025	Indiana State WH			-49.56	0.00	0.00	
	1114694		144390				
06/20/2025	Indiana State WH			-53.63	0.00	0.00	
	1114696		144382				
06/20/2025	Indiana State WH			-55.72	0.00	0.00	
	1114715		144448				
06/20/2025	Indiana State WH			-43.50	0.00	0.00	
	1114716		144307				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114723		144292				
06/20/2025	Indiana State WH			-31.62	0.00	0.00	
	1114724		144325				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114727		144297				
06/20/2025	Indiana State WH			-30.00	0.00	0.00	
	1114736		144304				
06/20/2025	Indiana State WH			-34.16	0.00	0.00	
	1114742		144334				
06/20/2025	Indiana State WH			-64.96	0.00	0.00	
	1114748		144450				
06/20/2025	Indiana State WH			-40.50	0.00	0.00	
	1114753		144462				
06/30/2025	Indiana State WH			-25.03	0.00	0.00	
	1114754		144468				
06/30/2025	Indiana State WH			-36.71	0.00	0.00	
	1114755		144471				
06/30/2025	Indiana State WH			-91.68	0.00	0.00	
	1114756		144469				
06/30/2025	Indiana State WH			-55.71	0.00	0.00	
	1114757		144470				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Indiana State WH			-41.15	0.00	0.00	
	1114758		144467				
9230-00923.10-000.00-0000-0000 Totals				-21,234.72	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
06/30/2025	STATE TAX	IN DEPT OF REVENUE	01935	21,234.72	0.00	0.00	
	0 112286	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				21,234.72	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							
06/06/2025	Hamilton County WH			-25.58	0.00	0.00	
	1105706		144209				
06/06/2025	Tipton County WH			-75.50	0.00	0.00	
	1105710		144217				
06/06/2025	Tipton County WH			-56.58	0.00	0.00	
	1105712		144211				
06/06/2025	Tipton County WH			-55.08	0.00	0.00	
	1105716		144212				
06/06/2025	Hamilton County WH			-27.20	0.00	0.00	
	1105718		144213				
06/06/2025	Howard County WH			-50.20	0.00	0.00	
	1105720		144262				
06/06/2025	Tipton County WH			-55.58	0.00	0.00	
	1105722		144266				
06/06/2025	Tipton County WH			-50.69	0.00	0.00	
	1105724		144267				
06/06/2025	Tipton County WH			-51.85	0.00	0.00	
	1105726		144261				
06/06/2025	Clinton County WH			-52.63	0.00	0.00	
	1105728		144274				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-77.12	0.00	0.00	
	1105730		144221				
06/06/2025	Tipton County WH			-55.64	0.00	0.00	
	1105732		144259				
06/06/2025	Tipton County WH			-51.71	0.00	0.00	
	1105734		144275				
06/06/2025	Tipton County WH			-76.26	0.00	0.00	
	1105735		144207				
06/06/2025	Tipton County WH			-59.41	0.00	0.00	
	1105739		144218				
06/06/2025	Tipton County WH			-52.96	0.00	0.00	
	1105741		144171				
06/06/2025	Hamilton County WH			-31.99	0.00	0.00	
	1105744		144228				
06/06/2025	Hamilton County WH			-27.51	0.00	0.00	
	1105747		144172				
06/06/2025	Tipton County WH			-74.37	0.00	0.00	
	1105750		144233				
06/06/2025	Tipton County WH			-57.22	0.00	0.00	
	1105754		144244				
06/06/2025	Tipton County WH			-69.45	0.00	0.00	
	1105758		144196				
06/06/2025	Madison County WH			-73.36	0.00	0.00	
	1105762		144247				
06/06/2025	Howard County WH			-35.06	0.00	0.00	
	1105766		144230				
06/06/2025	Hamilton County WH			-23.72	0.00	0.00	
	1105768		144198				
06/06/2025	Tipton County WH			-52.93	0.00	0.00	
	1105773		144245				
06/06/2025	Hamilton County WH			-25.45	0.00	0.00	
	1105777		144193				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-62.43	0.00	0.00	
	1105779		144186				
06/06/2025	Tipton County WH			-61.10	0.00	0.00	
	1105781		144225				
06/06/2025	Tipton County WH			-55.45	0.00	0.00	
	1105785		144191				
06/06/2025	Tipton County WH			-20.54	0.00	0.00	
	1105787		144174				
06/06/2025	Tipton County WH			-46.07	0.00	0.00	
	1105790		144265				
06/06/2025	Tipton County WH			-48.84	0.00	0.00	
	1105792		144223				
06/06/2025	Hamilton County WH			-21.74	0.00	0.00	
	1105794		144220				
06/06/2025	Tipton County WH			-48.47	0.00	0.00	
	1105796		144264				
06/06/2025	Tipton County WH			-23.20	0.00	0.00	
	1105798		144179				
06/06/2025	Tipton County WH			-50.09	0.00	0.00	
	1105800		144236				
06/06/2025	Hamilton County WH			-21.77	0.00	0.00	
	1105801		144226				
06/06/2025	Hamilton County WH			-16.31	0.00	0.00	
	1105802		144248				
06/06/2025	Hamilton County WH			-27.54	0.00	0.00	
	1105804		144199				
06/06/2025	Hamilton County WH			-12.24	0.00	0.00	
	1105805		144203				
06/06/2025	Hamilton County WH			-0.50	0.00	0.00	
	1105806		144165				
06/06/2025	Tipton County WH			-99.21	0.00	0.00	
	1105807		144184				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-68.33	0.00	0.00	
	1105808		144235				
06/06/2025	Madison County WH			-61.59	0.00	0.00	
	1105811		144183				
06/06/2025	Madison County WH			-1.10	0.00	0.00	
	1105812		144161				
06/06/2025	Tipton County WH			-62.85	0.00	0.00	
	1105815		144187				
06/06/2025	Tipton County WH			-56.55	0.00	0.00	
	1105820		144194				
06/06/2025	Tipton County WH			-68.54	0.00	0.00	
	1105823		144249				
06/06/2025	Tipton County WH			-62.98	0.00	0.00	
	1105827		144180				
06/06/2025	Tipton County WH			-23.40	0.00	0.00	
	1105829		144201				
06/06/2025	Tipton County WH			-73.86	0.00	0.00	
	1105833		144181				
06/06/2025	Madison County WH			-42.04	0.00	0.00	
	1105835		144177				
06/06/2025	Tipton County WH			-58.29	0.00	0.00	
	1105837		144168				
06/06/2025	Tipton County WH			-74.70	0.00	0.00	
	1105840		144173				
06/06/2025	Hamilton County WH			-26.00	0.00	0.00	
	1105843		144170				
06/06/2025	Howard County WH			-45.81	0.00	0.00	
	1105848		144178				
06/06/2025	Tipton County WH			-52.10	0.00	0.00	
	1105850		144240				
06/06/2025	Hamilton County WH			-22.98	0.00	0.00	
	1105852		144202				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-32.61	0.00	0.00	
	1105855		144182				
06/06/2025	Tipton County WH			-28.53	0.00	0.00	
	1105856		144072				
06/06/2025	Tipton County WH			-2.83	0.00	0.00	
	1105857		144253				
06/06/2025	Tipton County WH			-26.02	0.00	0.00	
	1105858		144066				
06/06/2025	Tipton County WH			-27.85	0.00	0.00	
	1105859		144080				
06/06/2025	Tipton County WH			-12.83	0.00	0.00	
	1105860		144256				
06/06/2025	Howard County WH			-53.75	0.00	0.00	
	1105861		144062				
06/06/2025	Tipton County WH			-32.84	0.00	0.00	
	1105862		144075				
06/06/2025	Tipton County WH			-26.31	0.00	0.00	
	1105865		144077				
06/06/2025	Tipton County WH			-32.50	0.00	0.00	
	1105866		144280				
06/06/2025	Tipton County WH			-39.70	0.00	0.00	
	1105868		144282				
06/06/2025	Tipton County WH			-37.01	0.00	0.00	
	1105870		144283				
06/06/2025	Tipton County WH			-55.15	0.00	0.00	
	1105872		144061				
06/06/2025	Tipton County WH			-69.11	0.00	0.00	
	1105874		144145				
06/06/2025	Tipton County WH			-44.01	0.00	0.00	
	1105875		144278				
06/06/2025	Tipton County WH			-36.40	0.00	0.00	
	1105877		144154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-44.16	0.00	0.00	
	1105878		144094				
06/06/2025	Tipton County WH			-21.61	0.00	0.00	
	1105880		144252				
06/06/2025	Tipton County WH			-11.27	0.00	0.00	
	1105881		144250				
06/06/2025	Tipton County WH			-50.59	0.00	0.00	
	1105882		144254				
06/06/2025	Tipton County WH			-32.96	0.00	0.00	
	1105884		144092				
06/06/2025	Tipton County WH			-25.56	0.00	0.00	
	1105887		144085				
06/06/2025	Tipton County WH			-52.22	0.00	0.00	
	1105889		144081				
06/06/2025	Tipton County WH			-65.63	0.00	0.00	
	1105894		144065				
06/06/2025	Tipton County WH			-47.42	0.00	0.00	
	1105896		144155				
06/06/2025	Tipton County WH			-33.82	0.00	0.00	
	1105897		144067				
06/06/2025	Tipton County WH			-29.60	0.00	0.00	
	1105899		144285				
06/06/2025	Tipton County WH			-44.70	0.00	0.00	
	1105900		144288				
06/06/2025	Tipton County WH			-59.23	0.00	0.00	
	1105903		144149				
06/06/2025	Grant County WH			-50.31	0.00	0.00	
	1105904		144156				
06/06/2025	Tipton County WH			-31.46	0.00	0.00	
	1105905		144093				
06/06/2025	Tipton County WH			-36.70	0.00	0.00	
	1105907		144152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-35.23	0.00	0.00	
	1105908		144130				
06/06/2025	Tipton County WH			-43.92	0.00	0.00	
	1105909		144133				
06/06/2025	Tipton County WH			-36.38	0.00	0.00	
	1105910		144137				
06/06/2025	Madison County WH			-26.40	0.00	0.00	
	1105911		144125				
06/06/2025	Tipton County WH			-37.52	0.00	0.00	
	1105912		144136				
06/06/2025	Tipton County WH			-47.27	0.00	0.00	
	1105913		144124				
06/06/2025	Tipton County WH			-31.10	0.00	0.00	
	1105914		144138				
06/06/2025	Tipton County WH			-50.73	0.00	0.00	
	1105917		144134				
06/06/2025	Tipton County WH			-28.39	0.00	0.00	
	1105919		144090				
06/06/2025	Tipton County WH			-51.44	0.00	0.00	
	1105920		144251				
06/06/2025	Tipton County WH			-17.96	0.00	0.00	
	1105921		144071				
06/06/2025	Tipton County WH			-2.73	0.00	0.00	
	1105923		144144				
06/06/2025	Tipton County WH			-56.32	0.00	0.00	
	1105924		144142				
06/06/2025	Tipton County WH			-2.93	0.00	0.00	
	1105925		144135				
06/06/2025	Tipton County WH			-31.85	0.00	0.00	
	1105926		144129				
06/06/2025	Tipton County WH			-13.92	0.00	0.00	
	1105933		144132				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-43.47	0.00	0.00	
	1105936		144126				
06/06/2025	Tipton County WH			-31.35	0.00	0.00	
	1105940		144112				
06/06/2025	Tipton County WH			-36.95	0.00	0.00	
	1105941		144116				
06/06/2025	Tipton County WH			-10.33	0.00	0.00	
	1105943		144119				
06/06/2025	Tipton County WH			-13.32	0.00	0.00	
	1105944		144117				
06/06/2025	Tipton County WH			-39.55	0.00	0.00	
	1105945		144114				
06/06/2025	Tipton County WH			-9.83	0.00	0.00	
	1105946		144100				
06/06/2025	Tipton County WH			-24.46	0.00	0.00	
	1105947		144091				
06/06/2025	Tipton County WH			-23.29	0.00	0.00	
	1105948		144108				
06/06/2025	Tipton County WH			-33.81	0.00	0.00	
	1105949		144087				
06/06/2025	Madison County WH			-32.32	0.00	0.00	
	1105950		144146				
06/06/2025	Tipton County WH			-19.47	0.00	0.00	
	1105952		144068				
06/06/2025	Tipton County WH			-24.46	0.00	0.00	
	1105957		144082				
06/06/2025	Tipton County WH			-31.06	0.00	0.00	
	1105958		144151				
06/06/2025	Boone County WH			-41.50	0.00	0.00	
	1105963		144166				
06/06/2025	Tipton County WH			-9.65	0.00	0.00	
	1105969		144258				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-28.66	0.00	0.00	
	1105971		144115				
06/06/2025	Tipton County WH			-30.16	0.00	0.00	
	1105975		144148				
06/06/2025	Hamilton County WH			-0.50	0.00	0.00	
	1105976		144123				
06/06/2025	Hamilton County WH			-67.74	0.00	0.00	
	1105981		144063				
06/06/2025	Hamilton County WH			-14.65	0.00	0.00	
	1105983		144167				
06/06/2025	Boone County WH			-38.84	0.00	0.00	
	1105984		144189				
06/06/2025	Boone County WH			-0.61	0.00	0.00	
	1105989		144162				
06/06/2025	Tipton County WH			-7.65	0.00	0.00	
	1105992		144188				
06/06/2025	Hamilton County WH			-41.66	0.00	0.00	
	1105997		144064				
06/06/2025	Tipton County WH			-28.28	0.00	0.00	
	1105998		144147				
06/06/2025	Hamilton County WH			-36.68	0.00	0.00	
	1105999		144224				
06/06/2025	Tipton County WH			-28.32	0.00	0.00	
	1106000		144157				
06/06/2025	Tipton County WH			-36.97	0.00	0.00	
	1106001		144268				
06/06/2025	Tipton County WH			-47.94	0.00	0.00	
	1106002		144238				
06/06/2025	Tipton County WH			-21.66	0.00	0.00	
	1106005		144105				
06/06/2025	Howard County WH			-34.19	0.00	0.00	
	1106008		144195				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-22.85	0.00	0.00	
	1106009		144070				
06/06/2025	Howard County WH			-40.09	0.00	0.00	
	1106010		144260				
06/06/2025	Tipton County WH			-13.60	0.00	0.00	
	1106013		144109				
06/06/2025	Tipton County WH			-26.52	0.00	0.00	
	1106015		144097				
06/06/2025	Tipton County WH			-93.43	0.00	0.00	
	1106017		144210				
06/06/2025	Tipton County WH			-30.44	0.00	0.00	
	1106020		144287				
06/06/2025	Hamilton County WH			-22.19	0.00	0.00	
	1106021		144241				
06/06/2025	Tipton County WH			-8.42	0.00	0.00	
	1106023		144255				
06/06/2025	Tipton County WH			-46.07	0.00	0.00	
	1106026		144192				
06/06/2025	Madison County WH			-40.61	0.00	0.00	
	1106027		144237				
06/06/2025	Hamilton County WH			-26.00	0.00	0.00	
	1106028		144229				
06/06/2025	Madison County WH			-49.65	0.00	0.00	
	1106029		144169				
06/06/2025	Tipton County WH			-38.52	0.00	0.00	
	1106030		144121				
06/06/2025	Tipton County WH			-38.66	0.00	0.00	
	1106031		144122				
06/06/2025	Tipton County WH			-39.66	0.00	0.00	
	1106032		144140				
06/06/2025	Clinton County WH			-41.22	0.00	0.00	
	1106033		144246				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Madison County WH			-42.56	0.00	0.00	
	1106034		144175				
06/06/2025	Hamilton County WH			-30.46	0.00	0.00	
	1106035		144234				
06/06/2025	Tipton County WH			-34.13	0.00	0.00	
	1106036		144284				
06/06/2025	Howard County WH			-27.57	0.00	0.00	
	1106037		144079				
06/06/2025	Tipton County WH			-59.59	0.00	0.00	
	1106040		144204				
06/06/2025	Madison County WH			-69.34	0.00	0.00	
	1106041		144185				
06/06/2025	Tipton County WH			-25.26	0.00	0.00	
	1106042		144089				
06/06/2025	Tipton County WH			-14.32	0.00	0.00	
	1106044		144110				
06/06/2025	Howard County WH			-53.44	0.00	0.00	
	1106046		144060				
06/06/2025	Tipton County WH			-10.56	0.00	0.00	
	1106055		144111				
06/06/2025	Tipton County WH			-42.57	0.00	0.00	
	1106056		144176				
06/06/2025	Tipton County WH			-37.92	0.00	0.00	
	1106059		144286				
06/06/2025	Tipton County WH			-31.66	0.00	0.00	
	1106060		144131				
06/06/2025	Hamilton County WH			-24.04	0.00	0.00	
	1106061		144263				
06/06/2025	Tipton County WH			-13.34	0.00	0.00	
	1106066		144118				
06/06/2025	Howard County WH			-19.38	0.00	0.00	
	1106072		144096				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-0.65	0.00	0.00	
	1106073		144164				
06/06/2025	Howard County WH			-34.13	0.00	0.00	
	1106078		144208				
06/06/2025	Tipton County WH			-48.73	0.00	0.00	
	1106081		144200				
06/06/2025	Hamilton County WH			-9.33	0.00	0.00	
	1106083		144095				
06/06/2025	Tipton County WH			-39.97	0.00	0.00	
	1106084		144215				
06/06/2025	Hamilton County WH			-2.80	0.00	0.00	
	1106085		144102				
06/06/2025	Tipton County WH			-22.47	0.00	0.00	
	1106086		144113				
06/06/2025	Madison County WH			-39.03	0.00	0.00	
	1106088		144273				
06/06/2025	Madison County WH			-38.04	0.00	0.00	
	1106089		144243				
06/06/2025	Tipton County WH			-25.56	0.00	0.00	
	1106090		144076				
06/06/2025	Tipton County WH			-31.32	0.00	0.00	
	1106091		144127				
06/06/2025	Tipton County WH			-22.18	0.00	0.00	
	1106092		144088				
06/06/2025	Hamilton County WH			-10.76	0.00	0.00	
	1106093		144190				
06/06/2025	Tipton County WH			-25.16	0.00	0.00	
	1106094		144084				
06/06/2025	Howard County WH			-22.25	0.00	0.00	
	1106095		144120				
06/06/2025	Tipton County WH			-40.69	0.00	0.00	
	1106096		144277				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Madison County WH			-32.44	0.00	0.00	
	1106100		144073				
06/06/2025	Madison County WH			-29.32	0.00	0.00	
	1106101		144222				
06/06/2025	Tipton County WH			-47.56	0.00	0.00	
	1106107		144271				
06/06/2025	Hamilton County WH			-11.11	0.00	0.00	
	1106110		144078				
06/06/2025	Tipton County WH			-31.32	0.00	0.00	
	1106112		144128				
06/06/2025	Madison County WH			-49.02	0.00	0.00	
	1106115		144272				
06/06/2025	Hamilton County WH			-7.22	0.00	0.00	
	1106116		144074				
06/06/2025	Tipton County WH			-42.15	0.00	0.00	
	1106117		144139				
06/06/2025	Tipton County WH			-10.43	0.00	0.00	
	1106121		144143				
06/06/2025	Tipton County WH			-7.10	0.00	0.00	
	1106123		144257				
06/06/2025	Tipton County WH			-46.50	0.00	0.00	
	1106124		144219				
06/06/2025	Tipton County WH			-30.16	0.00	0.00	
	1106129		144153				
06/06/2025	Madison County WH			-26.86	0.00	0.00	
	1106130		144141				
06/06/2025	Tipton County WH			-86.75	0.00	0.00	
	1106131		144276				
06/06/2025	Tipton County WH			-9.04	0.00	0.00	
	1106133		144101				
06/06/2025	Tipton County WH			-48.58	0.00	0.00	
	1106134		144269				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Hamilton County WH			-19.67	0.00	0.00	
	1106135		144216				
06/06/2025	Howard County WH			-47.63	0.00	0.00	
	1106136		144197				
06/06/2025	Clinton County WH			-44.72	0.00	0.00	
	1106137		144270				
06/06/2025	Madison County WH			-41.50	0.00	0.00	
	1106138		144205				
06/06/2025	Miami County WH			-48.06	0.00	0.00	
	1106140		144239				
06/06/2025	Tipton County WH			-45.50	0.00	0.00	
	1106141		144227				
06/06/2025	Grant County WH			-43.49	0.00	0.00	
	1106142		144242				
06/06/2025	Madison County WH			-16.86	0.00	0.00	
	1106143		144106				
06/06/2025	Cass County WH			-39.88	0.00	0.00	
	1106144		144098				
06/06/2025	Hamilton County WH			-24.44	0.00	0.00	
	1106145		144232				
06/06/2025	Hamilton County WH			-19.61	0.00	0.00	
	1106146		144231				
06/06/2025	Tipton County WH			-42.95	0.00	0.00	
	1106147		144214				
06/06/2025	Hamilton County WH			-13.64	0.00	0.00	
	1106148		144290				
06/06/2025	Hamilton County WH			-23.73	0.00	0.00	
	1106149		144206				
06/06/2025	Tipton County WH			-21.37	0.00	0.00	
	1106150		144083				
06/06/2025	Madison County WH			-21.43	0.00	0.00	
	1106151		144099				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Tipton County WH			-1.05	0.00	0.00	
	1106152		144107				
06/06/2025	Tipton County WH			-48.29	0.00	0.00	
	1106168		144279				
06/06/2025	Howard County WH			-25.79	0.00	0.00	
	1106169		144086				
06/06/2025	Tipton County WH			-15.36	0.00	0.00	
	1106171		144103				
06/06/2025	Madison County WH			-23.26	0.00	0.00	
	1106175		144069				
06/06/2025	Tipton County WH			-30.16	0.00	0.00	
	1106182		144150				
06/06/2025	Howard County WH			-14.22	0.00	0.00	
	1106194		144289				
06/06/2025	Howard County WH			-15.33	0.00	0.00	
	1106198		144104				
06/06/2025	Tipton County WH			-20.55	0.00	0.00	
	1106199		144158				
06/06/2025	Tipton County WH			-53.99	0.00	0.00	
	1106205		144281				
06/06/2025	Tipton County WH			-13.00	0.00	0.00	
	1106208		144159				
06/06/2025	Howard County WH			-14.22	0.00	0.00	
	0 66189		144289				
06/06/2025	VOID Howard County WH			14.22	0.00	0.00	
	1106194		144289				
06/20/2025	Hamilton County WH			-25.58	0.00	0.00	
	1114249		144385				
06/20/2025	Hamilton County WH			-11.00	0.00	0.00	
	1114250		144337				
06/20/2025	Tipton County WH			-75.50	0.00	0.00	
	1114253		144393				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Tipton County WH			-53.98	0.00	0.00	
	1114255		144387				
06/20/2025	Tipton County WH			-65.48	0.00	0.00	
	1114259		144388				
06/20/2025	Hamilton County WH			-25.00	0.00	0.00	
	1114261		144389				
06/20/2025	Howard County WH			-44.35	0.00	0.00	
	1114263		144431				
06/20/2025	Howard County WH			-7.80	0.00	0.00	
	1114264		144335				
06/20/2025	Tipton County WH			-55.58	0.00	0.00	
	1114265		144435				
06/20/2025	Tipton County WH			-48.09	0.00	0.00	
	1114267		144436				
06/20/2025	Tipton County WH			-51.85	0.00	0.00	
	1114269		144430				
06/20/2025	Clinton County WH			-52.63	0.00	0.00	
	1114271		144443				
06/20/2025	Tipton County WH			-66.72	0.00	0.00	
	1114273		144397				
06/20/2025	Tipton County WH			-13.52	0.00	0.00	
	1114274		144341				
06/20/2025	Tipton County WH			-55.64	0.00	0.00	
	1114275		144428				
06/20/2025	Tipton County WH			-51.71	0.00	0.00	
	1114277		144444				
06/20/2025	Tipton County WH			-76.26	0.00	0.00	
	1114278		144383				
06/20/2025	Tipton County WH			-59.41	0.00	0.00	
	1114282		144394				
06/20/2025	Tipton County WH			-99.76	0.00	0.00	
	1114284		144347				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Hamilton County WH			-31.99	0.00	0.00	
	1114287		144404				
06/20/2025	Hamilton County WH			-25.31	0.00	0.00	
	1114290		144348				
06/20/2025	Tipton County WH			-74.37	0.00	0.00	
	1114293		144409				
06/20/2025	Tipton County WH			-57.22	0.00	0.00	
	1114297		144420				
06/20/2025	Tipton County WH			-66.85	0.00	0.00	
	1114301		144372				
06/20/2025	Madison County WH			-68.86	0.00	0.00	
	1114305		144423				
06/20/2025	Howard County WH			-35.06	0.00	0.00	
	1114309		144406				
06/20/2025	Hamilton County WH			-30.32	0.00	0.00	
	1114311		144374				
06/20/2025	Tipton County WH			-52.93	0.00	0.00	
	1114316		144421				
06/20/2025	Hamilton County WH			-25.45	0.00	0.00	
	1114320		144369				
06/20/2025	Tipton County WH			-62.43	0.00	0.00	
	1114322		144362				
06/20/2025	Tipton County WH			-61.10	0.00	0.00	
	1114324		144401				
06/20/2025	Tipton County WH			-55.45	0.00	0.00	
	1114328		144367				
06/20/2025	Tipton County WH			-33.54	0.00	0.00	
	1114330		144350				
06/20/2025	Tipton County WH			-46.07	0.00	0.00	
	1114333		144434				
06/20/2025	Tipton County WH			-48.84	0.00	0.00	
	1114335		144399				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Hamilton County WH			-20.64	0.00	0.00	
	1114337		144396				
06/20/2025	Tipton County WH			-48.47	0.00	0.00	
	1114339		144433				
06/20/2025	Tipton County WH			-38.80	0.00	0.00	
	1114341		144355				
06/20/2025	Tipton County WH			-50.09	0.00	0.00	
	1114343		144412				
06/20/2025	Hamilton County WH			-21.77	0.00	0.00	
	1114344		144402				
06/20/2025	Hamilton County WH			-16.31	0.00	0.00	
	1114345		144424				
06/20/2025	Hamilton County WH			-25.34	0.00	0.00	
	1114347		144375				
06/20/2025	Hamilton County WH			-22.14	0.00	0.00	
	1114348		144379				
06/20/2025	Tipton County WH			-99.21	0.00	0.00	
	1114350		144360				
06/20/2025	Tipton County WH			-60.53	0.00	0.00	
	1114351		144411				
06/20/2025	Madison County WH			-61.59	0.00	0.00	
	1114354		144359				
06/20/2025	Tipton County WH			-75.85	0.00	0.00	
	1114358		144363				
06/20/2025	Tipton County WH			-72.15	0.00	0.00	
	1114363		144370				
06/20/2025	Tipton County WH			-68.54	0.00	0.00	
	1114366		144425				
06/20/2025	Tipton County WH			-62.98	0.00	0.00	
	1114370		144356				
06/20/2025	Tipton County WH			-18.20	0.00	0.00	
	1114372		144377				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Tipton County WH			-63.46	0.00	0.00	
	1114376		144357				
06/20/2025	Madison County WH			-53.29	0.00	0.00	
	1114378		144353				
06/20/2025	Tipton County WH			-58.29	0.00	0.00	
	1114380		144344				
06/20/2025	Tipton County WH			-74.70	0.00	0.00	
	1114383		144349				
06/20/2025	Hamilton County WH			-26.00	0.00	0.00	
	1114386		144346				
06/20/2025	Howard County WH			-41.91	0.00	0.00	
	1114391		144354				
06/20/2025	Tipton County WH			-52.10	0.00	0.00	
	1114393		144416				
06/20/2025	Hamilton County WH			-22.98	0.00	0.00	
	1114395		144378				
06/20/2025	Tipton County WH			-63.93	0.00	0.00	
	1114398		144358				
06/20/2025	Howard County WH			-53.75	0.00	0.00	
	1114403		144298				
06/20/2025	Tipton County WH			-28.26	0.00	0.00	
	1114408		144449				
06/20/2025	Tipton County WH			-26.81	0.00	0.00	
	1114410		144451				
06/20/2025	Tipton County WH			-29.59	0.00	0.00	
	1114412		144452				
06/20/2025	Tipton County WH			-55.15	0.00	0.00	
	1114414		144296				
06/20/2025	Tipton County WH			-67.43	0.00	0.00	
	1114416		144320				
06/20/2025	Tipton County WH			-43.56	0.00	0.00	
	1114417		144447				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Tipton County WH			-36.40	0.00	0.00	
	1114419		144329				
06/20/2025	Tipton County WH			-47.93	0.00	0.00	
	1114424		144426				
06/20/2025	Tipton County WH			-32.96	0.00	0.00	
	1114426		144308				
06/20/2025	Tipton County WH			-65.63	0.00	0.00	
	1114436		144302				
06/20/2025	Tipton County WH			-51.77	0.00	0.00	
	1114438		144330				
06/20/2025	Tipton County WH			-34.98	0.00	0.00	
	1114441		144454				
06/20/2025	Tipton County WH			-45.83	0.00	0.00	
	1114442		144457				
06/20/2025	Tipton County WH			-62.83	0.00	0.00	
	1114445		144324				
06/20/2025	Grant County WH			-42.22	0.00	0.00	
	1114446		144332				
06/20/2025	Tipton County WH			-34.08	0.00	0.00	
	1114449		144327				
06/20/2025	Tipton County WH			-47.27	0.00	0.00	
	1114455		144313				
06/20/2025	Tipton County WH			-15.08	0.00	0.00	
	1114465		144319				
06/20/2025	Tipton County WH			-13.41	0.00	0.00	
	1114466		144317				
06/20/2025	Tipton County WH			-3.43	0.00	0.00	
	1114478		144314				
06/20/2025	Tipton County WH			-20.11	0.00	0.00	
	1114483		144312				
06/20/2025	Tipton County WH			-20.09	0.00	0.00	
	1114487		144311				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Madison County WH			-32.74	0.00	0.00	
	1114492		144321				
06/20/2025	Tipton County WH			-78.00	0.00	0.00	
	1114498		144339				
06/20/2025	Tipton County WH			-30.16	0.00	0.00	
	1114500		144326				
06/20/2025	Boone County WH			-38.10	0.00	0.00	
	1114505		144342				
06/20/2025	Tipton County WH			-15.08	0.00	0.00	
	1114516		144323				
06/20/2025	Hamilton County WH			-67.74	0.00	0.00	
	1114522		144299				
06/20/2025	Hamilton County WH			-13.55	0.00	0.00	
	1114524		144343				
06/20/2025	Boone County WH			-38.84	0.00	0.00	
	1114525		144365				
06/20/2025	Tipton County WH			-25.00	0.00	0.00	
	1114528		144300				
06/20/2025	Tipton County WH			-5.05	0.00	0.00	
	1114533		144364				
06/20/2025	Tipton County WH			-35.10	0.00	0.00	
	1114535		144458				
06/20/2025	Tipton County WH			-35.10	0.00	0.00	
	1114536		144465				
06/20/2025	Tipton County WH			-26.00	0.00	0.00	
	1114537		144293				
06/20/2025	Hamilton County WH			-41.66	0.00	0.00	
	1114540		144301				
06/20/2025	Tipton County WH			-28.09	0.00	0.00	
	1114541		144322				
06/20/2025	Hamilton County WH			-36.68	0.00	0.00	
	1114542		144400				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Tipton County WH			-28.22	0.00	0.00	
	1114543		144333				
06/20/2025	Tipton County WH			-36.97	0.00	0.00	
	1114544		144437				
06/20/2025	Tipton County WH			-47.94	0.00	0.00	
	1114545		144414				
06/20/2025	Howard County WH			-34.19	0.00	0.00	
	1114551		144371				
06/20/2025	Howard County WH			-40.09	0.00	0.00	
	1114553		144429				
06/20/2025	Tipton County WH			-90.83	0.00	0.00	
	1114560		144386				
06/20/2025	Tipton County WH			-26.71	0.00	0.00	
	1114563		144456				
06/20/2025	Hamilton County WH			-19.99	0.00	0.00	
	1114564		144417				
06/20/2025	Tipton County WH			-33.96	0.00	0.00	
	1114567		144460				
06/20/2025	Tipton County WH			-43.47	0.00	0.00	
	1114569		144368				
06/20/2025	Madison County WH			-40.61	0.00	0.00	
	1114570		144413				
06/20/2025	Hamilton County WH			-26.00	0.00	0.00	
	1114571		144405				
06/20/2025	Madison County WH			-47.40	0.00	0.00	
	1114572		144345				
06/20/2025	Tipton County WH			-20.80	0.00	0.00	
	1114575		144315				
06/20/2025	Clinton County WH			-41.22	0.00	0.00	
	1114576		144422				
06/20/2025	Madison County WH			-42.56	0.00	0.00	
	1114577		144351				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Hamilton County WH			-30.46	0.00	0.00	
	1114578		144410				
06/20/2025	Tipton County WH			-18.88	0.00	0.00	
	1114579		144453				
06/20/2025	Tipton County WH			-59.59	0.00	0.00	
	1114583		144380				
06/20/2025	Madison County WH			-69.34	0.00	0.00	
	1114584		144361				
06/20/2025	Howard County WH			-53.44	0.00	0.00	
	1114589		144294				
06/20/2025	Tipton County WH			-43.56	0.00	0.00	
	1114599		144352				
06/20/2025	Tipton County WH			-22.09	0.00	0.00	
	1114602		144455				
06/20/2025	Hamilton County WH			-24.04	0.00	0.00	
	1114604		144432				
06/20/2025	Tipton County WH			-26.00	0.00	0.00	
	1114607		144303				
06/20/2025	Tipton County WH			-22.00	0.00	0.00	
	1114610		144295				
06/20/2025	Howard County WH			-6.83	0.00	0.00	
	1114611		144336				
06/20/2025	Howard County WH			-22.87	0.00	0.00	
	1114615		144309				
06/20/2025	Hamilton County WH			-5.15	0.00	0.00	
	1114620		144459				
06/20/2025	Howard County WH			-34.13	0.00	0.00	
	1114622		144384				
06/20/2025	Tipton County WH			-64.33	0.00	0.00	
	1114625		144376				
06/20/2025	Hamilton County WH			-0.86	0.00	0.00	
	1114627		144331				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Tipton County WH			-39.97	0.00	0.00	
	1114628		144391				
06/20/2025	Madison County WH			-39.03	0.00	0.00	
	1114633		144442				
06/20/2025	Madison County WH			-38.04	0.00	0.00	
	1114634		144419				
06/20/2025	Hamilton County WH			-14.22	0.00	0.00	
	1114638		144366				
06/20/2025	Tipton County WH			-2.59	0.00	0.00	
	1114639		144306				
06/20/2025	Tipton County WH			-40.69	0.00	0.00	
	1114641		144446				
06/20/2025	Madison County WH			-41.00	0.00	0.00	
	1114646		144398				
06/20/2025	Tipton County WH			-47.56	0.00	0.00	
	1114652		144440				
06/20/2025	Madison County WH			-42.27	0.00	0.00	
	1114660		144441				
06/20/2025	Hamilton County WH			-16.68	0.00	0.00	
	1114661		144305				
06/20/2025	Tipton County WH			-4.95	0.00	0.00	
	1114666		144318				
06/20/2025	Tipton County WH			-8.11	0.00	0.00	
	1114668		144427				
06/20/2025	Tipton County WH			-46.50	0.00	0.00	
	1114669		144395				
06/20/2025	Tipton County WH			-35.10	0.00	0.00	
	1114670		144464				
06/20/2025	Tipton County WH			-34.10	0.00	0.00	
	1114671		144463				
06/20/2025	Tipton County WH			-30.16	0.00	0.00	
	1114676		144328				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Madison County WH			-4.04	0.00	0.00	
	1114677		144316				
06/20/2025	Tipton County WH			-81.55	0.00	0.00	
	1114678		144445				
06/20/2025	Tipton County WH			-45.98	0.00	0.00	
	1114681		144438				
06/20/2025	Hamilton County WH			-19.67	0.00	0.00	
	1114682		144392				
06/20/2025	Howard County WH			-43.73	0.00	0.00	
	1114683		144373				
06/20/2025	Clinton County WH			-44.72	0.00	0.00	
	1114684		144439				
06/20/2025	Madison County WH			-37.00	0.00	0.00	
	1114685		144381				
06/20/2025	Miami County WH			-45.52	0.00	0.00	
	1114687		144415				
06/20/2025	Tipton County WH			-45.50	0.00	0.00	
	1114688		144403				
06/20/2025	Grant County WH			-43.49	0.00	0.00	
	1114689		144418				
06/20/2025	Cass County WH			-44.47	0.00	0.00	
	1114691		144310				
06/20/2025	Hamilton County WH			-23.34	0.00	0.00	
	1114692		144408				
06/20/2025	Hamilton County WH			-19.61	0.00	0.00	
	1114693		144407				
06/20/2025	Tipton County WH			-42.95	0.00	0.00	
	1114694		144390				
06/20/2025	Hamilton County WH			-22.63	0.00	0.00	
	1114696		144382				
06/20/2025	Tipton County WH			-48.29	0.00	0.00	
	1114715		144448				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Howard County WH			-28.27	0.00	0.00	
	1114716		144307				
06/20/2025	Tipton County WH			-26.00	0.00	0.00	
	1114723		144292				
06/20/2025	Tipton County WH			-29.90	0.00	0.00	
	1114724		144325				
06/20/2025	Tipton County WH			-26.00	0.00	0.00	
	1114727		144297				
06/20/2025	Tipton County WH			-26.00	0.00	0.00	
	1114736		144304				
06/20/2025	Tipton County WH			-29.60	0.00	0.00	
	1114742		144334				
06/20/2025	Tipton County WH			-57.30	0.00	0.00	
	1114748		144450				
06/20/2025	Tipton County WH			-21.94	0.00	0.00	
	1114752		144461				
06/20/2025	Tipton County WH			-35.10	0.00	0.00	
	1114753		144462				
06/30/2025	Tipton County WH			-21.69	0.00	0.00	
	1114754		144468				
06/30/2025	Tipton County WH			-31.82	0.00	0.00	
	1114755		144471				
06/30/2025	Hamilton County WH			-33.61	0.00	0.00	
	1114756		144469				
06/30/2025	Hamilton County WH			-20.43	0.00	0.00	
	1114757		144470				
06/30/2025	Howard County WH			-26.75	0.00	0.00	
	1114758		144467				
9240-00924.10-000.00-0000-0000 Totals				-15,170.74	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
06/30/2025	COUNTY TAX	IN DEPT OF REVENUE	01935	15,170.74	0.00	0.00	
	0 112286	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9240-00924.20-000.00-0000-0000 Totals				15,170.74	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							
06/06/2025	Employee Paid Retirement			-34.07	0.00	0.00	
	1105856		144072				
06/06/2025	Employee Paid Retirement			-32.33	0.00	0.00	
	1105858		144066				
06/06/2025	Employee Paid Retirement			-32.14	0.00	0.00	
	1105859		144080				
06/06/2025	Employee Paid Retirement			-37.90	0.00	0.00	
	1105862		144075				
06/06/2025	Employee Paid Retirement			-30.36	0.00	0.00	
	1105865		144077				
06/06/2025	Employee Paid Retirement			-37.50	0.00	0.00	
	1105866		144280				
06/06/2025	Employee Paid Retirement			-45.81	0.00	0.00	
	1105868		144282				
06/06/2025	Employee Paid Retirement			-42.70	0.00	0.00	
	1105870		144283				
06/06/2025	Employee Paid Retirement			-83.30	0.00	0.00	
	1105874		144145				
06/06/2025	Employee Paid Retirement			-45.26	0.00	0.00	
	1105877		144154				
06/06/2025	Employee Paid Retirement			-50.95	0.00	0.00	
	1105878		144094				
06/06/2025	Employee Paid Retirement			-59.20	0.00	0.00	
	1105882		144254				
06/06/2025	Employee Paid Retirement			-49.24	0.00	0.00	
	1105884		144092				
06/06/2025	Employee Paid Retirement			-29.50	0.00	0.00	
	1105887		144085				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employee Paid Retirement			-60.25	0.00	0.00	
	1105889		144081				
06/06/2025	Employee Paid Retirement			-56.38	0.00	0.00	
	1105896		144155				
06/06/2025	Employee Paid Retirement			-39.02	0.00	0.00	
	1105897		144067				
06/06/2025	Employee Paid Retirement			-51.58	0.00	0.00	
	1105900		144288				
06/06/2025	Employee Paid Retirement			-68.97	0.00	0.00	
	1105903		144149				
06/06/2025	Employee Paid Retirement			-68.05	0.00	0.00	
	1105904		144156				
06/06/2025	Employee Paid Retirement			-35.58	0.00	0.00	
	1105905		144093				
06/06/2025	Employee Paid Retirement			-43.45	0.00	0.00	
	1105907		144152				
06/06/2025	Employee Paid Retirement			-38.52	0.00	0.00	
	1105919		144090				
06/06/2025	Employee Paid Retirement			-47.81	0.00	0.00	
	1105920		144251				
06/06/2025	Employee Paid Retirement			-28.80	0.00	0.00	
	1105921		144071				
06/06/2025	Employee Paid Retirement			-28.23	0.00	0.00	
	1105947		144091				
06/06/2025	Employee Paid Retirement			-39.02	0.00	0.00	
	1105949		144087				
06/06/2025	Employee Paid Retirement			-43.45	0.00	0.00	
	1105950		144146				
06/06/2025	Employee Paid Retirement			-29.39	0.00	0.00	
	1105952		144068				
06/06/2025	Employee Paid Retirement			-28.23	0.00	0.00	
	1105957		144082				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employee Paid Retirement			-35.83	0.00	0.00	
	1105958		144151				
06/06/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1105975		144148				
06/06/2025	Employee Paid Retirement			-35.72	0.00	0.00	
	1105998		144147				
06/06/2025	Employee Paid Retirement			-35.61	0.00	0.00	
	1106000		144157				
06/06/2025	Employee Paid Retirement			-27.52	0.00	0.00	
	1106009		144070				
06/06/2025	Employee Paid Retirement			-30.60	0.00	0.00	
	1106015		144097				
06/06/2025	Employee Paid Retirement			-35.12	0.00	0.00	
	1106020		144287				
06/06/2025	Employee Paid Retirement			-39.38	0.00	0.00	
	1106036		144284				
06/06/2025	Employee Paid Retirement			-42.41	0.00	0.00	
	1106037		144079				
06/06/2025	Employee Paid Retirement			-29.15	0.00	0.00	
	1106042		144089				
06/06/2025	Employee Paid Retirement			-43.76	0.00	0.00	
	1106059		144286				
06/06/2025	Employee Paid Retirement			-37.22	0.00	0.00	
	1106072		144096				
06/06/2025	Employee Paid Retirement			-0.75	0.00	0.00	
	1106073		144164				
06/06/2025	Employee Paid Retirement			-30.06	0.00	0.00	
	1106083		144095				
06/06/2025	Employee Paid Retirement			-29.49	0.00	0.00	
	1106090		144076				
06/06/2025	Employee Paid Retirement			-25.59	0.00	0.00	
	1106092		144088				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employee Paid Retirement			-29.03	0.00	0.00	
	1106094		144084				
06/06/2025	Employee Paid Retirement			-43.25	0.00	0.00	
	1106100		144073				
06/06/2025	Employee Paid Retirement			-30.29	0.00	0.00	
	1106110		144078				
06/06/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1106129		144153				
06/06/2025	Employee Paid Retirement			-45.13	0.00	0.00	
	1106144		144098				
06/06/2025	Employee Paid Retirement			-37.20	0.00	0.00	
	1106148		144290				
06/06/2025	Employee Paid Retirement			-28.58	0.00	0.00	
	1106150		144083				
06/06/2025	Employee Paid Retirement			-28.58	0.00	0.00	
	1106151		144099				
06/06/2025	Employee Paid Retirement			-39.68	0.00	0.00	
	1106169		144086				
06/06/2025	Employee Paid Retirement			-30.12	0.00	0.00	
	1106175		144069				
06/06/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1106182		144150				
06/06/2025	Employee Paid Retirement			-24.36	0.00	0.00	
	1106199		144158				
06/20/2025	Employee Paid Retirement			-33.21	0.00	0.00	
	1114408		144449				
06/20/2025	Employee Paid Retirement			-31.54	0.00	0.00	
	1114410		144451				
06/20/2025	Employee Paid Retirement			-37.29	0.00	0.00	
	1114412		144452				
06/20/2025	Employee Paid Retirement			-81.35	0.00	0.00	
	1114416		144320				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employee Paid Retirement			-45.26	0.00	0.00	
	1114419		144329				
06/20/2025	Employee Paid Retirement			-56.12	0.00	0.00	
	1114424		144426				
06/20/2025	Employee Paid Retirement			-49.24	0.00	0.00	
	1114426		144308				
06/20/2025	Employee Paid Retirement			-61.40	0.00	0.00	
	1114438		144330				
06/20/2025	Employee Paid Retirement			-53.42	0.00	0.00	
	1114442		144457				
06/20/2025	Employee Paid Retirement			-73.13	0.00	0.00	
	1114445		144324				
06/20/2025	Employee Paid Retirement			-58.53	0.00	0.00	
	1114446		144332				
06/20/2025	Employee Paid Retirement			-40.42	0.00	0.00	
	1114449		144327				
06/20/2025	Employee Paid Retirement			-44.02	0.00	0.00	
	1114492		144321				
06/20/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1114500		144326				
06/20/2025	Employee Paid Retirement			-17.40	0.00	0.00	
	1114516		144323				
06/20/2025	Employee Paid Retirement			-35.50	0.00	0.00	
	1114541		144322				
06/20/2025	Employee Paid Retirement			-35.50	0.00	0.00	
	1114543		144333				
06/20/2025	Employee Paid Retirement			-31.18	0.00	0.00	
	1114563		144456				
06/20/2025	Employee Paid Retirement			-21.78	0.00	0.00	
	1114579		144453				
06/20/2025	Employee Paid Retirement			-26.09	0.00	0.00	
	1114602		144455				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Employee Paid Retirement			-10.50	0.00	0.00	
	1114611		144336				
06/20/2025	Employee Paid Retirement			-42.57	0.00	0.00	
	1114615		144309				
06/20/2025	Employee Paid Retirement			-6.96	0.00	0.00	
	1114627		144331				
06/20/2025	Employee Paid Retirement			-2.98	0.00	0.00	
	1114639		144306				
06/20/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1114676		144328				
06/20/2025	Employee Paid Retirement			-49.80	0.00	0.00	
	1114691		144310				
06/20/2025	Employee Paid Retirement			-43.50	0.00	0.00	
	1114716		144307				
06/20/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1114724		144325				
06/20/2025	Employee Paid Retirement			-34.80	0.00	0.00	
	1114742		144334				
9260-00926.10-000.00-0000-0000 Totals				-3,363.71	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
06/06/2025	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	2,184.24	0.00	0.00	
	0 112183	0 15 - 1ST FARMERS					
06/06/2025	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	51.58	0.00	0.00	
	Employee Paid						
	0 112183	0 15 - 1ST FARMERS					
06/20/2025	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,074.47	0.00	0.00	
	0 112222	0 15 - 1ST FARMERS					
06/20/2025	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	53.42	0.00	0.00	
	Employee Paid						
	0 112222	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,363.71	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
06/06/2025	OASDI WH			-187.77	0.00	0.00	
	1105840		144173				
06/06/2025	Medicare WH			-43.91	0.00	0.00	
	1105840		144173				
06/06/2025	OASDI WH			-70.42	0.00	0.00	
	1105856		144072				
06/06/2025	Medicare WH			-16.47	0.00	0.00	
	1105856		144072				
06/06/2025	OASDI WH			-13.91	0.00	0.00	
	1105857		144253				
06/06/2025	Medicare WH			-3.25	0.00	0.00	
	1105857		144253				
06/06/2025	OASDI WH			-66.82	0.00	0.00	
	1105858		144066				
06/06/2025	Medicare WH			-15.63	0.00	0.00	
	1105858		144066				
06/06/2025	OASDI WH			-66.42	0.00	0.00	
	1105859		144080				
06/06/2025	Medicare WH			-15.53	0.00	0.00	
	1105859		144080				
06/06/2025	OASDI WH			-30.59	0.00	0.00	
	1105860		144256				
06/06/2025	Medicare WH			-7.16	0.00	0.00	
	1105860		144256				
06/06/2025	OASDI WH			-172.82	0.00	0.00	
	1105861		144062				
06/06/2025	Medicare WH			-40.42	0.00	0.00	
	1105861		144062				
06/06/2025	OASDI WH			-78.32	0.00	0.00	
	1105862		144075				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-18.32	0.00	0.00	
	1105862		144075				
06/06/2025	OASDI WH			-62.74	0.00	0.00	
	1105865		144077				
06/06/2025	Medicare WH			-14.67	0.00	0.00	
	1105865		144077				
06/06/2025	OASDI WH			-77.50	0.00	0.00	
	1105866		144280				
06/06/2025	Medicare WH			-18.12	0.00	0.00	
	1105866		144280				
06/06/2025	OASDI WH			-94.67	0.00	0.00	
	1105868		144282				
06/06/2025	Medicare WH			-22.14	0.00	0.00	
	1105868		144282				
06/06/2025	OASDI WH			-88.25	0.00	0.00	
	1105870		144283				
06/06/2025	Medicare WH			-20.64	0.00	0.00	
	1105870		144283				
06/06/2025	OASDI WH			-70.05	0.00	0.00	
	1105872		144061				
06/06/2025	OASDI WH			-70.06	0.00	0.00	
	1105872		144061				
06/06/2025	Medicare WH			-16.39	0.00	0.00	
	1105872		144061				
06/06/2025	Medicare WH			-16.38	0.00	0.00	
	1105872		144061				
06/06/2025	OASDI WH			-162.03	0.00	0.00	
	1105874		144145				
06/06/2025	OASDI WH			-8.98	0.00	0.00	
	1105874		144145				
06/06/2025	Medicare WH			-37.89	0.00	0.00	
	1105874		144145				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-2.10	0.00	0.00	
	1105874		144145				
06/06/2025	OASDI WH			-118.19	0.00	0.00	
	1105875		144278				
06/06/2025	Medicare WH			-27.64	0.00	0.00	
	1105875		144278				
06/06/2025	OASDI WH			-86.81	0.00	0.00	
	1105877		144154				
06/06/2025	Medicare WH			-20.30	0.00	0.00	
	1105877		144154				
06/06/2025	OASDI WH			-105.30	0.00	0.00	
	1105878		144094				
06/06/2025	Medicare WH			-24.63	0.00	0.00	
	1105878		144094				
06/06/2025	OASDI WH			-51.54	0.00	0.00	
	1105880		144252				
06/06/2025	Medicare WH			-12.05	0.00	0.00	
	1105880		144252				
06/06/2025	OASDI WH			-26.88	0.00	0.00	
	1105881		144250				
06/06/2025	Medicare WH			-6.29	0.00	0.00	
	1105881		144250				
06/06/2025	OASDI WH			-120.65	0.00	0.00	
	1105882		144254				
06/06/2025	Medicare WH			-28.22	0.00	0.00	
	1105882		144254				
06/06/2025	OASDI WH			-81.70	0.00	0.00	
	1105884		144092				
06/06/2025	Medicare WH			-19.11	0.00	0.00	
	1105884		144092				
06/06/2025	OASDI WH			-4.96	0.00	0.00	
	1105887		144085				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-56.00	0.00	0.00	
	1105887		144085				
06/06/2025	Medicare WH			-1.16	0.00	0.00	
	1105887		144085				
06/06/2025	Medicare WH			-13.10	0.00	0.00	
	1105887		144085				
06/06/2025	OASDI WH			-41.78	0.00	0.00	
	1105889		144081				
06/06/2025	OASDI WH			-82.73	0.00	0.00	
	1105889		144081				
06/06/2025	Medicare WH			-9.77	0.00	0.00	
	1105889		144081				
06/06/2025	Medicare WH			-19.35	0.00	0.00	
	1105889		144081				
06/06/2025	OASDI WH			-163.75	0.00	0.00	
	1105894		144065				
06/06/2025	Medicare WH			-38.30	0.00	0.00	
	1105894		144065				
06/06/2025	OASDI WH			-116.51	0.00	0.00	
	1105896		144155				
06/06/2025	Medicare WH			-27.25	0.00	0.00	
	1105896		144155				
06/06/2025	OASDI WH			-80.64	0.00	0.00	
	1105897		144067				
06/06/2025	Medicare WH			-18.86	0.00	0.00	
	1105897		144067				
06/06/2025	OASDI WH			-70.59	0.00	0.00	
	1105899		144285				
06/06/2025	Medicare WH			-16.51	0.00	0.00	
	1105899		144285				
06/06/2025	OASDI WH			-106.60	0.00	0.00	
	1105900		144288				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-24.93	0.00	0.00	
	1105900		144288				
06/06/2025	OASDI WH			-11.87	0.00	0.00	
	1105903		144149				
06/06/2025	OASDI WH			-129.38	0.00	0.00	
	1105903		144149				
06/06/2025	Medicare WH			-2.78	0.00	0.00	
	1105903		144149				
06/06/2025	Medicare WH			-30.25	0.00	0.00	
	1105903		144149				
06/06/2025	OASDI WH			-112.62	0.00	0.00	
	1105904		144156				
06/06/2025	OASDI WH			-15.18	0.00	0.00	
	1105904		144156				
06/06/2025	Medicare WH			-26.34	0.00	0.00	
	1105904		144156				
06/06/2025	Medicare WH			-3.55	0.00	0.00	
	1105904		144156				
06/06/2025	OASDI WH			-75.02	0.00	0.00	
	1105905		144093				
06/06/2025	Medicare WH			-17.54	0.00	0.00	
	1105905		144093				
06/06/2025	OASDI WH			-88.27	0.00	0.00	
	1105907		144152				
06/06/2025	Medicare WH			-20.64	0.00	0.00	
	1105907		144152				
06/06/2025	OASDI WH			-86.41	0.00	0.00	
	1105908		144130				
06/06/2025	Medicare WH			-20.21	0.00	0.00	
	1105908		144130				
06/06/2025	OASDI WH			-83.67	0.00	0.00	
	1105909		144133				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	OASDI WH			-23.44	0.00	0.00	
	1105909		144133				
06/06/2025	Medicare WH			-19.57	0.00	0.00	
	1105909		144133				
06/06/2025	Medicare WH			-5.48	0.00	0.00	
	1105909		144133				
06/06/2025	OASDI WH			-89.13	0.00	0.00	
	1105910		144137				
06/06/2025	Medicare WH			-20.84	0.00	0.00	
	1105910		144137				
06/06/2025	OASDI WH			-75.14	0.00	0.00	
	1105911		144125				
06/06/2025	Medicare WH			-17.57	0.00	0.00	
	1105911		144125				
06/06/2025	OASDI WH			-91.85	0.00	0.00	
	1105912		144136				
06/06/2025	Medicare WH			-21.48	0.00	0.00	
	1105912		144136				
06/06/2025	OASDI WH			-112.73	0.00	0.00	
	1105913		144124				
06/06/2025	Medicare WH			-26.36	0.00	0.00	
	1105913		144124				
06/06/2025	OASDI WH			-74.16	0.00	0.00	
	1105914		144138				
06/06/2025	Medicare WH			-17.34	0.00	0.00	
	1105914		144138				
06/06/2025	OASDI WH			-123.36	0.00	0.00	
	1105917		144134				
06/06/2025	Medicare WH			-28.85	0.00	0.00	
	1105917		144134				
06/06/2025	OASDI WH			-79.62	0.00	0.00	
	1105919		144090				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-18.62	0.00	0.00	
	1105919		144090				
06/06/2025	OASDI WH			-98.81	0.00	0.00	
	1105920		144251				
06/06/2025	Medicare WH			-23.11	0.00	0.00	
	1105920		144251				
06/06/2025	OASDI WH			-59.52	0.00	0.00	
	1105921		144071				
06/06/2025	Medicare WH			-13.92	0.00	0.00	
	1105921		144071				
06/06/2025	OASDI WH			-6.51	0.00	0.00	
	1105923		144144				
06/06/2025	Medicare WH			-1.52	0.00	0.00	
	1105923		144144				
06/06/2025	OASDI WH			-18.13	0.00	0.00	
	1105924		144142				
06/06/2025	OASDI WH			-132.87	0.00	0.00	
	1105924		144142				
06/06/2025	Medicare WH			-4.24	0.00	0.00	
	1105924		144142				
06/06/2025	Medicare WH			-31.07	0.00	0.00	
	1105924		144142				
06/06/2025	OASDI WH			-6.98	0.00	0.00	
	1105925		144135				
06/06/2025	Medicare WH			-1.63	0.00	0.00	
	1105925		144135				
06/06/2025	OASDI WH			-80.71	0.00	0.00	
	1105926		144129				
06/06/2025	Medicare WH			-18.88	0.00	0.00	
	1105926		144129				
06/06/2025	OASDI WH			-74.76	0.00	0.00	
	1105940		144112				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-17.49	0.00	0.00	
	1105940		144112				
06/06/2025	OASDI WH			-88.12	0.00	0.00	
	1105941		144116				
06/06/2025	Medicare WH			-20.61	0.00	0.00	
	1105941		144116				
06/06/2025	OASDI WH			-24.63	0.00	0.00	
	1105943		144119				
06/06/2025	Medicare WH			-5.76	0.00	0.00	
	1105943		144119				
06/06/2025	OASDI WH			-31.76	0.00	0.00	
	1105944		144117				
06/06/2025	Medicare WH			-7.43	0.00	0.00	
	1105944		144117				
06/06/2025	OASDI WH			-94.31	0.00	0.00	
	1105945		144114				
06/06/2025	Medicare WH			-22.06	0.00	0.00	
	1105945		144114				
06/06/2025	OASDI WH			-23.44	0.00	0.00	
	1105946		144100				
06/06/2025	Medicare WH			-5.48	0.00	0.00	
	1105946		144100				
06/06/2025	OASDI WH			-58.34	0.00	0.00	
	1105947		144091				
06/06/2025	Medicare WH			-13.64	0.00	0.00	
	1105947		144091				
06/06/2025	OASDI WH			-57.93	0.00	0.00	
	1105948		144108				
06/06/2025	Medicare WH			-13.55	0.00	0.00	
	1105948		144108				
06/06/2025	OASDI WH			-80.63	0.00	0.00	
	1105949		144087				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-18.86	0.00	0.00	
	1105949		144087				
06/06/2025	OASDI WH			-89.79	0.00	0.00	
	1105950		144146				
06/06/2025	Medicare WH			-21.00	0.00	0.00	
	1105950		144146				
06/06/2025	OASDI WH			-60.74	0.00	0.00	
	1105952		144068				
06/06/2025	Medicare WH			-14.21	0.00	0.00	
	1105952		144068				
06/06/2025	OASDI WH			-58.34	0.00	0.00	
	1105957		144082				
06/06/2025	Medicare WH			-13.64	0.00	0.00	
	1105957		144082				
06/06/2025	OASDI WH			-74.06	0.00	0.00	
	1105958		144151				
06/06/2025	Medicare WH			-17.32	0.00	0.00	
	1105958		144151				
06/06/2025	OASDI WH			-23.01	0.00	0.00	
	1105969		144258				
06/06/2025	Medicare WH			-5.38	0.00	0.00	
	1105969		144258				
06/06/2025	OASDI WH			-68.35	0.00	0.00	
	1105971		144115				
06/06/2025	Medicare WH			-15.99	0.00	0.00	
	1105971		144115				
06/06/2025	OASDI WH			-71.92	0.00	0.00	
	1105975		144148				
06/06/2025	Medicare WH			-16.82	0.00	0.00	
	1105975		144148				
06/06/2025	OASDI WH			-67.43	0.00	0.00	
	1105998		144147				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-15.77	0.00	0.00	
	1105998		144147				
06/06/2025	OASDI WH			-68.21	0.00	0.00	
	1106000		144157				
06/06/2025	Medicare WH			-15.95	0.00	0.00	
	1106000		144157				
06/06/2025	OASDI WH			-51.65	0.00	0.00	
	1106005		144105				
06/06/2025	Medicare WH			-12.08	0.00	0.00	
	1106005		144105				
06/06/2025	OASDI WH			-56.88	0.00	0.00	
	1106009		144070				
06/06/2025	Medicare WH			-13.30	0.00	0.00	
	1106009		144070				
06/06/2025	OASDI WH			-32.44	0.00	0.00	
	1106013		144109				
06/06/2025	Medicare WH			-7.59	0.00	0.00	
	1106013		144109				
06/06/2025	OASDI WH			-63.24	0.00	0.00	
	1106015		144097				
06/06/2025	Medicare WH			-14.79	0.00	0.00	
	1106015		144097				
06/06/2025	OASDI WH			-72.59	0.00	0.00	
	1106020		144287				
06/06/2025	Medicare WH			-16.98	0.00	0.00	
	1106020		144287				
06/06/2025	OASDI WH			-20.09	0.00	0.00	
	1106023		144255				
06/06/2025	Medicare WH			-4.70	0.00	0.00	
	1106023		144255				
06/06/2025	OASDI WH			-91.85	0.00	0.00	
	1106030		144121				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-21.48	0.00	0.00	
	1106030		144121				
06/06/2025	OASDI WH			-94.57	0.00	0.00	
	1106031		144122				
06/06/2025	Medicare WH			-22.12	0.00	0.00	
	1106031		144122				
06/06/2025	OASDI WH			-94.57	0.00	0.00	
	1106032		144140				
06/06/2025	Medicare WH			-22.12	0.00	0.00	
	1106032		144140				
06/06/2025	OASDI WH			-81.39	0.00	0.00	
	1106036		144284				
06/06/2025	Medicare WH			-19.03	0.00	0.00	
	1106036		144284				
06/06/2025	OASDI WH			-87.65	0.00	0.00	
	1106037		144079				
06/06/2025	Medicare WH			-20.50	0.00	0.00	
	1106037		144079				
06/06/2025	OASDI WH			-60.24	0.00	0.00	
	1106042		144089				
06/06/2025	Medicare WH			-14.09	0.00	0.00	
	1106042		144089				
06/06/2025	OASDI WH			-34.14	0.00	0.00	
	1106044		144110				
06/06/2025	Medicare WH			-7.98	0.00	0.00	
	1106044		144110				
06/06/2025	OASDI WH			-196.88	0.00	0.00	
	1106046		144060				
06/06/2025	Medicare WH			-46.04	0.00	0.00	
	1106046		144060				
06/06/2025	OASDI WH			-25.19	0.00	0.00	
	1106055		144111				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-5.89	0.00	0.00	
	1106055		144111				
06/06/2025	OASDI WH			-45.22	0.00	0.00	
	1106059		144286				
06/06/2025	OASDI WH			-45.21	0.00	0.00	
	1106059		144286				
06/06/2025	Medicare WH			-10.58	0.00	0.00	
	1106059		144286				
06/06/2025	Medicare WH			-10.57	0.00	0.00	
	1106059		144286				
06/06/2025	OASDI WH			-75.49	0.00	0.00	
	1106060		144131				
06/06/2025	Medicare WH			-17.65	0.00	0.00	
	1106060		144131				
06/06/2025	OASDI WH			-31.80	0.00	0.00	
	1106066		144118				
06/06/2025	Medicare WH			-7.44	0.00	0.00	
	1106066		144118				
06/06/2025	OASDI WH			-66.40	0.00	0.00	
	1106072		144096				
06/06/2025	Medicare WH			-15.53	0.00	0.00	
	1106072		144096				
06/06/2025	OASDI WH			-1.55	0.00	0.00	
	1106073		144164				
06/06/2025	Medicare WH			-0.36	0.00	0.00	
	1106073		144164				
06/06/2025	OASDI WH			-62.12	0.00	0.00	
	1106083		144095				
06/06/2025	Medicare WH			-14.53	0.00	0.00	
	1106083		144095				
06/06/2025	OASDI WH			-18.14	0.00	0.00	
	1106085		144102				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-4.24	0.00	0.00	
	1106085		144102				
06/06/2025	OASDI WH			-53.57	0.00	0.00	
	1106086		144113				
06/06/2025	Medicare WH			-12.53	0.00	0.00	
	1106086		144113				
06/06/2025	OASDI WH			-60.94	0.00	0.00	
	1106090		144076				
06/06/2025	Medicare WH			-14.25	0.00	0.00	
	1106090		144076				
06/06/2025	OASDI WH			-74.68	0.00	0.00	
	1106091		144127				
06/06/2025	Medicare WH			-17.47	0.00	0.00	
	1106091		144127				
06/06/2025	OASDI WH			-52.88	0.00	0.00	
	1106092		144088				
06/06/2025	Medicare WH			-12.37	0.00	0.00	
	1106092		144088				
06/06/2025	OASDI WH			-60.00	0.00	0.00	
	1106094		144084				
06/06/2025	Medicare WH			-14.03	0.00	0.00	
	1106094		144084				
06/06/2025	OASDI WH			-75.50	0.00	0.00	
	1106095		144120				
06/06/2025	Medicare WH			-17.66	0.00	0.00	
	1106095		144120				
06/06/2025	OASDI WH			-0.78	0.00	0.00	
	1106096		144277				
06/06/2025	OASDI WH			-97.17	0.00	0.00	
	1106096		144277				
06/06/2025	Medicare WH			-0.18	0.00	0.00	
	1106096		144277				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-22.73	0.00	0.00	
	1106096		144277				
06/06/2025	OASDI WH			-89.39	0.00	0.00	
	1106100		144073				
06/06/2025	Medicare WH			-20.90	0.00	0.00	
	1106100		144073				
06/06/2025	OASDI WH			-62.60	0.00	0.00	
	1106110		144078				
06/06/2025	Medicare WH			-14.64	0.00	0.00	
	1106110		144078				
06/06/2025	OASDI WH			-74.68	0.00	0.00	
	1106112		144128				
06/06/2025	Medicare WH			-17.47	0.00	0.00	
	1106112		144128				
06/06/2025	OASDI WH			-40.69	0.00	0.00	
	1106116		144074				
06/06/2025	Medicare WH			-9.52	0.00	0.00	
	1106116		144074				
06/06/2025	OASDI WH			-100.51	0.00	0.00	
	1106117		144139				
06/06/2025	Medicare WH			-23.51	0.00	0.00	
	1106117		144139				
06/06/2025	OASDI WH			-19.28	0.00	0.00	
	1106121		144143				
06/06/2025	OASDI WH			-5.58	0.00	0.00	
	1106121		144143				
06/06/2025	Medicare WH			-4.51	0.00	0.00	
	1106121		144143				
06/06/2025	Medicare WH			-1.30	0.00	0.00	
	1106121		144143				
06/06/2025	OASDI WH			-16.93	0.00	0.00	
	1106123		144257				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-3.96	0.00	0.00	
	1106123		144257				
06/06/2025	OASDI WH			-71.92	0.00	0.00	
	1106129		144153				
06/06/2025	Medicare WH			-16.82	0.00	0.00	
	1106129		144153				
06/06/2025	OASDI WH			-9.18	0.00	0.00	
	1106130		144141				
06/06/2025	OASDI WH			-9.18	0.00	0.00	
	1106130		144141				
06/06/2025	OASDI WH			-55.64	0.00	0.00	
	1106130		144141				
06/06/2025	Medicare WH			-2.15	0.00	0.00	
	1106130		144141				
06/06/2025	Medicare WH			-2.15	0.00	0.00	
	1106130		144141				
06/06/2025	Medicare WH			-13.01	0.00	0.00	
	1106130		144141				
06/06/2025	OASDI WH			-21.55	0.00	0.00	
	1106133		144101				
06/06/2025	Medicare WH			-5.04	0.00	0.00	
	1106133		144101				
06/06/2025	OASDI WH			-46.45	0.00	0.00	
	1106143		144106				
06/06/2025	Medicare WH			-10.86	0.00	0.00	
	1106143		144106				
06/06/2025	OASDI WH			-84.87	0.00	0.00	
	1106144		144098				
06/06/2025	Medicare WH			-19.85	0.00	0.00	
	1106144		144098				
06/06/2025	OASDI WH			-76.88	0.00	0.00	
	1106148		144290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-17.98	0.00	0.00	
	1106148		144290				
06/06/2025	OASDI WH			-50.96	0.00	0.00	
	1106150		144083				
06/06/2025	Medicare WH			-11.92	0.00	0.00	
	1106150		144083				
06/06/2025	OASDI WH			-59.06	0.00	0.00	
	1106151		144099				
06/06/2025	Medicare WH			-13.81	0.00	0.00	
	1106151		144099				
06/06/2025	OASDI WH			-2.51	0.00	0.00	
	1106152		144107				
06/06/2025	Medicare WH			-0.59	0.00	0.00	
	1106152		144107				
06/06/2025	OASDI WH			-116.15	0.00	0.00	
	1106168		144279				
06/06/2025	Medicare WH			-27.16	0.00	0.00	
	1106168		144279				
06/06/2025	OASDI WH			-82.01	0.00	0.00	
	1106169		144086				
06/06/2025	Medicare WH			-19.18	0.00	0.00	
	1106169		144086				
06/06/2025	OASDI WH			-36.62	0.00	0.00	
	1106171		144103				
06/06/2025	Medicare WH			-8.56	0.00	0.00	
	1106171		144103				
06/06/2025	OASDI WH			-64.10	0.00	0.00	
	1106175		144069				
06/06/2025	Medicare WH			-14.99	0.00	0.00	
	1106175		144069				
06/06/2025	OASDI WH			-71.92	0.00	0.00	
	1106182		144150				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Medicare WH			-16.82	0.00	0.00	
	1106182		144150				
06/06/2025	OASDI WH			-45.23	0.00	0.00	
	1106194		144289				
06/06/2025	Medicare WH			-10.58	0.00	0.00	
	1106194		144289				
06/06/2025	OASDI WH			-48.76	0.00	0.00	
	1106198		144104				
06/06/2025	Medicare WH			-11.40	0.00	0.00	
	1106198		144104				
06/06/2025	OASDI WH			-49.01	0.00	0.00	
	1106199		144158				
06/06/2025	Medicare WH			-11.46	0.00	0.00	
	1106199		144158				
06/06/2025	OASDI WH			-137.80	0.00	0.00	
	1106205		144281				
06/06/2025	Medicare WH			-32.23	0.00	0.00	
	1106205		144281				
06/06/2025	OASDI WH			-31.00	0.00	0.00	
	1106208		144159				
06/06/2025	Medicare WH			-7.25	0.00	0.00	
	1106208		144159				
06/06/2025	OASDI WH			-45.23	0.00	0.00	
	0	66189	144289				
06/06/2025	Medicare WH			-10.58	0.00	0.00	
	0	66189	144289				
06/06/2025	VOID OASDI WH			45.23	0.00	0.00	
	1106194		144289				
06/06/2025	VOID Medicare WH			10.58	0.00	0.00	
	1106194		144289				
06/20/2025	OASDI WH			-187.77	0.00	0.00	
	1114383		144349				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-43.91	0.00	0.00	
	1114383		144349				
06/20/2025	OASDI WH			-172.82	0.00	0.00	
	1114403		144298				
06/20/2025	Medicare WH			-40.42	0.00	0.00	
	1114403		144298				
06/20/2025	OASDI WH			-68.63	0.00	0.00	
	1114408		144449				
06/20/2025	Medicare WH			-16.05	0.00	0.00	
	1114408		144449				
06/20/2025	OASDI WH			-65.17	0.00	0.00	
	1114410		144451				
06/20/2025	Medicare WH			-15.24	0.00	0.00	
	1114410		144451				
06/20/2025	OASDI WH			-72.41	0.00	0.00	
	1114412		144452				
06/20/2025	Medicare WH			-16.94	0.00	0.00	
	1114412		144452				
06/20/2025	OASDI WH			-70.05	0.00	0.00	
	1114414		144296				
06/20/2025	OASDI WH			-70.06	0.00	0.00	
	1114414		144296				
06/20/2025	Medicare WH			-16.39	0.00	0.00	
	1114414		144296				
06/20/2025	Medicare WH			-16.38	0.00	0.00	
	1114414		144296				
06/20/2025	OASDI WH			-159.52	0.00	0.00	
	1114416		144320				
06/20/2025	OASDI WH			-7.47	0.00	0.00	
	1114416		144320				
06/20/2025	Medicare WH			-37.30	0.00	0.00	
	1114416		144320				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-1.75	0.00	0.00	
	1114416		144320				
06/20/2025	OASDI WH			-117.11	0.00	0.00	
	1114417		144447				
06/20/2025	Medicare WH			-27.39	0.00	0.00	
	1114417		144447				
06/20/2025	OASDI WH			-86.81	0.00	0.00	
	1114419		144329				
06/20/2025	Medicare WH			-20.30	0.00	0.00	
	1114419		144329				
06/20/2025	OASDI WH			-114.29	0.00	0.00	
	1114424		144426				
06/20/2025	Medicare WH			-26.73	0.00	0.00	
	1114424		144426				
06/20/2025	OASDI WH			-81.70	0.00	0.00	
	1114426		144308				
06/20/2025	Medicare WH			-19.11	0.00	0.00	
	1114426		144308				
06/20/2025	OASDI WH			-163.75	0.00	0.00	
	1114436		144302				
06/20/2025	Medicare WH			-38.30	0.00	0.00	
	1114436		144302				
06/20/2025	OASDI WH			-10.38	0.00	0.00	
	1114438		144330				
06/20/2025	OASDI WH			-116.51	0.00	0.00	
	1114438		144330				
06/20/2025	Medicare WH			-2.43	0.00	0.00	
	1114438		144330				
06/20/2025	Medicare WH			-27.25	0.00	0.00	
	1114438		144330				
06/20/2025	OASDI WH			-83.42	0.00	0.00	
	1114441		144454				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-19.51	0.00	0.00	
	1114441		144454				
06/20/2025	OASDI WH			-110.40	0.00	0.00	
	1114442		144457				
06/20/2025	Medicare WH			-25.82	0.00	0.00	
	1114442		144457				
06/20/2025	OASDI WH			-23.16	0.00	0.00	
	1114445		144324				
06/20/2025	OASDI WH			-126.68	0.00	0.00	
	1114445		144324				
06/20/2025	Medicare WH			-5.42	0.00	0.00	
	1114445		144324				
06/20/2025	Medicare WH			-29.62	0.00	0.00	
	1114445		144324				
06/20/2025	OASDI WH			-106.14	0.00	0.00	
	1114446		144332				
06/20/2025	OASDI WH			-1.99	0.00	0.00	
	1114446		144332				
06/20/2025	Medicare WH			-24.82	0.00	0.00	
	1114446		144332				
06/20/2025	Medicare WH			-0.47	0.00	0.00	
	1114446		144332				
06/20/2025	OASDI WH			-82.00	0.00	0.00	
	1114449		144327				
06/20/2025	Medicare WH			-19.18	0.00	0.00	
	1114449		144327				
06/20/2025	OASDI WH			-112.73	0.00	0.00	
	1114455		144313				
06/20/2025	Medicare WH			-26.36	0.00	0.00	
	1114455		144313				
06/20/2025	OASDI WH			-35.96	0.00	0.00	
	1114465		144319				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-8.41	0.00	0.00	
	1114465		144319				
06/20/2025	OASDI WH			-49.60	0.00	0.00	
	1114466		144317				
06/20/2025	Medicare WH			-11.60	0.00	0.00	
	1114466		144317				
06/20/2025	OASDI WH			-48.89	0.00	0.00	
	1114483		144312				
06/20/2025	Medicare WH			-11.43	0.00	0.00	
	1114483		144312				
06/20/2025	OASDI WH			-50.40	0.00	0.00	
	1114487		144311				
06/20/2025	Medicare WH			-11.79	0.00	0.00	
	1114487		144311				
06/20/2025	OASDI WH			-7.44	0.00	0.00	
	1114492		144321				
06/20/2025	OASDI WH			-83.53	0.00	0.00	
	1114492		144321				
06/20/2025	Medicare WH			-1.74	0.00	0.00	
	1114492		144321				
06/20/2025	Medicare WH			-19.53	0.00	0.00	
	1114492		144321				
06/20/2025	OASDI WH			-186.00	0.00	0.00	
	1114498		144339				
06/20/2025	Medicare WH			-43.50	0.00	0.00	
	1114498		144339				
06/20/2025	OASDI WH			-71.92	0.00	0.00	
	1114500		144326				
06/20/2025	Medicare WH			-16.82	0.00	0.00	
	1114500		144326				
06/20/2025	OASDI WH			-35.96	0.00	0.00	
	1114516		144323				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-8.41	0.00	0.00	
	1114516		144323				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114528		144300				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114528		144300				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114537		144293				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114537		144293				
06/20/2025	OASDI WH			-66.97	0.00	0.00	
	1114541		144322				
06/20/2025	Medicare WH			-15.66	0.00	0.00	
	1114541		144322				
06/20/2025	OASDI WH			-67.98	0.00	0.00	
	1114543		144333				
06/20/2025	Medicare WH			-15.90	0.00	0.00	
	1114543		144333				
06/20/2025	OASDI WH			-64.43	0.00	0.00	
	1114563		144456				
06/20/2025	Medicare WH			-15.07	0.00	0.00	
	1114563		144456				
06/20/2025	OASDI WH			-49.60	0.00	0.00	
	1114575		144315				
06/20/2025	Medicare WH			-11.60	0.00	0.00	
	1114575		144315				
06/20/2025	OASDI WH			-45.01	0.00	0.00	
	1114579		144453				
06/20/2025	Medicare WH			-10.53	0.00	0.00	
	1114579		144453				
06/20/2025	OASDI WH			-196.88	0.00	0.00	
	1114589		144294				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-46.04	0.00	0.00	
	1114589		144294				
06/20/2025	OASDI WH			-26.96	0.00	0.00	
	1114602		144455				
06/20/2025	OASDI WH			-26.95	0.00	0.00	
	1114602		144455				
06/20/2025	Medicare WH			-6.31	0.00	0.00	
	1114602		144455				
06/20/2025	Medicare WH			-6.30	0.00	0.00	
	1114602		144455				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114607		144303				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114607		144303				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114610		144295				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114610		144295				
06/20/2025	OASDI WH			-21.70	0.00	0.00	
	1114611		144336				
06/20/2025	Medicare WH			-5.08	0.00	0.00	
	1114611		144336				
06/20/2025	OASDI WH			-77.47	0.00	0.00	
	1114615		144309				
06/20/2025	Medicare WH			-18.12	0.00	0.00	
	1114615		144309				
06/20/2025	OASDI WH			-14.38	0.00	0.00	
	1114627		144331				
06/20/2025	Medicare WH			-3.36	0.00	0.00	
	1114627		144331				
06/20/2025	OASDI WH			-2.23	0.00	0.00	
	1114630		144340				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-0.52	0.00	0.00	
	1114630		144340				
06/20/2025	OASDI WH			-6.17	0.00	0.00	
	1114639		144306				
06/20/2025	Medicare WH			-1.44	0.00	0.00	
	1114639		144306				
06/20/2025	OASDI WH			-97.17	0.00	0.00	
	1114641		144446				
06/20/2025	OASDI WH			-0.78	0.00	0.00	
	1114641		144446				
06/20/2025	Medicare WH			-22.73	0.00	0.00	
	1114641		144446				
06/20/2025	Medicare WH			-0.18	0.00	0.00	
	1114641		144446				
06/20/2025	OASDI WH			-94.03	0.00	0.00	
	1114661		144305				
06/20/2025	Medicare WH			-21.99	0.00	0.00	
	1114661		144305				
06/20/2025	OASDI WH			-11.81	0.00	0.00	
	1114666		144318				
06/20/2025	Medicare WH			-2.76	0.00	0.00	
	1114666		144318				
06/20/2025	OASDI WH			-19.34	0.00	0.00	
	1114668		144427				
06/20/2025	Medicare WH			-4.52	0.00	0.00	
	1114668		144427				
06/20/2025	OASDI WH			-71.92	0.00	0.00	
	1114676		144328				
06/20/2025	Medicare WH			-16.82	0.00	0.00	
	1114676		144328				
06/20/2025	OASDI WH			-11.13	0.00	0.00	
	1114677		144316				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-2.60	0.00	0.00	
	1114677		144316				
06/20/2025	OASDI WH			-94.52	0.00	0.00	
	1114691		144310				
06/20/2025	Medicare WH			-22.11	0.00	0.00	
	1114691		144310				
06/20/2025	OASDI WH			-116.15	0.00	0.00	
	1114715		144448				
06/20/2025	Medicare WH			-27.16	0.00	0.00	
	1114715		144448				
06/20/2025	OASDI WH			-89.90	0.00	0.00	
	1114716		144307				
06/20/2025	Medicare WH			-21.02	0.00	0.00	
	1114716		144307				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114723		144292				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114723		144292				
06/20/2025	OASDI WH			-71.92	0.00	0.00	
	1114724		144325				
06/20/2025	Medicare WH			-16.82	0.00	0.00	
	1114724		144325				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114727		144297				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114727		144297				
06/20/2025	OASDI WH			-62.00	0.00	0.00	
	1114736		144304				
06/20/2025	Medicare WH			-14.50	0.00	0.00	
	1114736		144304				
06/20/2025	OASDI WH			-70.59	0.00	0.00	
	1114742		144334				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	Medicare WH			-16.51	0.00	0.00	
	1114742		144334				
06/20/2025	OASDI WH			-145.68	0.00	0.00	
	1114748		144450				
06/20/2025	Medicare WH			-34.07	0.00	0.00	
	1114748		144450				
06/30/2025	OASDI WH			-28.61	0.00	0.00	
	1114754		144468				
06/30/2025	OASDI WH			-28.61	0.00	0.00	
	1114754		144468				
06/30/2025	Medicare WH			-6.69	0.00	0.00	
	1114754		144468				
06/30/2025	Medicare WH			-6.69	0.00	0.00	
	1114754		144468				
06/30/2025	OASDI WH			-81.88	0.00	0.00	
	1114755		144471				
06/30/2025	Medicare WH			-19.15	0.00	0.00	
	1114755		144471				
06/30/2025	OASDI WH			-98.54	0.00	0.00	
	1114758		144467				
06/30/2025	Medicare WH			-23.05	0.00	0.00	
	1114758		144467				
9320-00922.30-000.00-0000-0000 Totals				-17,158.68	0.00	0.00	0.00

9320-00922.40-000.00-0000-0000 FICA - NON TEACHING

06/06/2025	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	2,079.67	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/06/2025	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	8,892.41	0.00	0.00	
	0 112181	0 15 - 1ST FARMERS					
06/20/2025	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,117.04	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					
06/20/2025	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	4,776.34	0.00	0.00	
	0 112220	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	55.58	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					
06/30/2025	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	237.64	0.00	0.00	
0	112267	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				17,158.68	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
06/06/2025	CRIT CARE			-2.67	0.00	0.00	
	1105877		144154				
06/20/2025	CRIT CARE			-2.67	0.00	0.00	
	1114419		144329				
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							
06/30/2025	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
0	112291	23407 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							
06/06/2025	TRF PRETAX			-1.00	0.00	0.00	
	1105812		144161				
06/06/2025	TRF PRETAX			-62.96	0.00	0.00	
	1105811		144183				
06/20/2025	TRF PRETAX			-62.96	0.00	0.00	
	1114354		144359				
9340-00934.10-000.00-0000-0000 Totals				-126.92	0.00	0.00	0.00

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
06/06/2025	Vol TRF Pretax	IN STATE T RETIREMENT FD	01925	63.96	0.00	0.00	
	0 112182	0 15 - 1ST FARMERS					
06/20/2025	TRF VOL PRE TAX	IN STATE T RETIREMENT FD	01925	62.96	0.00	0.00	
	0 112221	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				126.92	0.00	0.00	0.00
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							
06/06/2025	EYEMED 125			-17.49	0.00	0.00	
	1106205	144281					
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106199	144158					
06/06/2025	EYEMED 125			-6.14	0.00	0.00	
	1106017	144210					
06/06/2025	EYEMED 125			4.14	0.00	0.00	
	1106175	144069					
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106168	144279					
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105796	144264					
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106149	144206					
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106093	144190					
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106144	144098					
06/06/2025	EYEMED 125			24.08	0.00	0.00	
	1105905	144093					
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106147	144214					

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106146		144231				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106136		144197				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106142		144242				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106138		144205				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106107		144271				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105872		144061				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106081		144200				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1106100		144073				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106096		144277				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1106044		144110				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105948		144108				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1106083		144095				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106088		144273				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105855		144182				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105949		144087				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106035		144234				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106046		144060				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106041		144185				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106026		144192				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106029		144169				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106033		144246				
06/06/2025	EYEMED 125			-6.14	0.00	0.00	
	1106034		144175				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106021		144241				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106010		144260				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106008		144195				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105861		144062				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1106001		144268				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106002		144238				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1106000		144157				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105999		144224				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105997		144064				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105998		144147				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105798		144179				
06/06/2025	EYEMED 125			-5.83	0.00	0.00	
	1105877		144154				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105984		144189				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105983		144167				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105963		144166				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105884		144092				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105835		144177				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105924		144142				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105913		144124				
06/06/2025	EYEMED 125			-6.14	0.00	0.00	
	1105907		144152				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105903		144149				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105900		144288				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105889		144081				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105882		144254				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105875		144278				
06/06/2025	EYEMED 125			-0.06	0.00	0.00	
	1105870		144283				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105852		144202				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105843		144170				
06/06/2025	EYEMED 125			-5.83	0.00	0.00	
	1105833		144181				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105827		144180				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105807		144184				
06/06/2025	EYEMED 125			-5.83	0.00	0.00	
	1105802		144248				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105801		144226				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105800		144236				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105792		144223				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105790		144265				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105787		144174				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105768		144198				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105766		144230				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105754		144244				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105735		144207				
06/06/2025	EYEMED 125			-6.14	0.00	0.00	
	1105734		144275				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	EYEMED 125			-5.83	0.00	0.00	
	1105732		144259				
06/06/2025	EYEMED 125			-3.07	0.00	0.00	
	1105724		144267				
06/06/2025	EYEMED 125			-9.03	0.00	0.00	
	1105718		144213				
06/20/2025	EYEMED 125			-5.83	0.00	0.00	
	1114748		144450				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114742		144334				
06/20/2025	EYEMED 125			-6.14	0.00	0.00	
	1114560		144386				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114715		144448				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114339		144433				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114696		144382				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114638		144366				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114691		144310				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114694		144390				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114693		144407				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114683		144373				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114689		144418				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114685		144381				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114652		144440				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114414		144296				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114625		144376				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114641		144446				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114633		144442				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114398		144358				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114578		144410				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114589		144294				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114584		144361				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114569		144368				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114572		144345				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114576		144422				
06/20/2025	EYEMED 125			-6.14	0.00	0.00	
	1114577		144351				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114564		144417				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114553		144429				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114551		144371				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114403		144298				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114544		144437				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114545		144414				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114543		144333				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114542		144400				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114540		144301				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114541		144322				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114341		144355				
06/20/2025	EYEMED 125			-5.83	0.00	0.00	
	1114419		144329				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114525		144365				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114524		144343				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114505		144342				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114426		144308				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114378		144353				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114455		144313				
06/20/2025	EYEMED 125			-6.14	0.00	0.00	
	1114449		144327				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114445		144324				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114424		144426				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114417		144447				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114395		144378				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114386		144346				
06/20/2025	EYEMED 125			-5.83	0.00	0.00	
	1114376		144357				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114370		144356				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114350		144360				
06/20/2025	EYEMED 125			-5.83	0.00	0.00	
	1114345		144424				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114344		144402				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114343		144412				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114335		144399				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114333		144434				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114330		144350				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114311		144374				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114309		144406				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114297		144420				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114278		144383				
06/20/2025	EYEMED 125			-6.14	0.00	0.00	
	1114277		144444				
06/20/2025	EYEMED 125			-5.83	0.00	0.00	
	1114275		144428				
06/20/2025	EYEMED 125			-3.07	0.00	0.00	
	1114267		144436				
06/20/2025	EYEMED 125			-9.03	0.00	0.00	
	1114261		144389				
06/30/2025	EYEMED 125			-1.54	0.00	0.00	
	1114754		144468				
06/30/2025	EYEMED 125			-1.54	0.00	0.00	
	1114756		144469				
06/30/2025	EYEMED 125			-4.52	0.00	0.00	
	1114757		144470				
06/30/2025	EYEMED 125			-4.52	0.00	0.00	
	1114758		144467				
9365-09365.10-000.00-0000-0000 Totals				-757.64	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
06/30/2025	EYE-MED VISION CARE	EYE MED VISION	64433	965.40	0.00	0.00	
	125						
	0	112293	23405 15 - 1ST FARMERS	Invoice #166884617			
9365-09365.20-000.00-0000-0000 Totals				965.40	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				207.76	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106199		144158				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			12.88	0.00	0.00	
	1106175		144069				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106168		144279				
06/06/2025	DENTAL 125			-56.62	0.00	0.00	
	1106056		144176				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1106090		144076				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106149		144206				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106093		144190				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1106110		144078				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106144		144098				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1106147		144214				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106146		144231				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106136		144197				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106142		144242				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106138		144205				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1106137		144270				
06/06/2025	DENTAL 125			-2.05	0.00	0.00	
	1106131		144276				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105872		144061				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106081		144200				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105861		144062				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1106041		144185				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105807		144184				
06/06/2025	DENTAL 125			-2.05	0.00	0.00	
	1106017		144210				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105840		144173				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105999		144224				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1105997		144064				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1106046		144060				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106096		144277				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1106044		144110				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1106083		144095				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106088		144273				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1106084		144215				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105855		144182				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106061		144263				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			-3.20	0.00	0.00	
	1106035		144234				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1106032		144140				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1106026		144192				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106029		144169				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106033		144246				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105754		144244				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1106034		144175				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105734		144275				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106010		144260				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106008		144195				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1105870		144283				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105796		144264				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1106001		144268				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1106002		144238				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1106000		144157				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105998		144147				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105798		144179				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105984		144189				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105983		144167				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105963		144166				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105884		144092				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105850		144240				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105808		144235				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1105924		144142				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105913		144124				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105907		144152				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105904		144156				
06/06/2025	DENTAL 125			-0.03	0.00	0.00	
	1105889		144081				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105882		144254				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105877		144154				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105875		144278				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105874		144145				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105852		144202				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105848		144178				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105833		144181				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105827		144180				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105820		144194				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105811		144183				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105804		144199				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105802		144248				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105801		144226				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105800		144236				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105790		144265				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105787		144174				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105766		144230				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105762		144247				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105744		144228				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105735		144207				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENTAL 125			-37.51	0.00	0.00	
	1105732		144259				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105724		144267				
06/06/2025	DENTAL 125			-60.42	0.00	0.00	
	1105718		144213				
06/06/2025	DENTAL 125			-18.40	0.00	0.00	
	1105716		144212				
06/06/2025	DENTAL 125			-38.71	0.00	0.00	
	1105712		144211				
06/20/2025	DENTAL 125			-2.05	0.00	0.00	
	1114678		144445				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114414		144296				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114403		144298				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114584		144361				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114350		144360				
06/20/2025	DENTAL 125			-2.05	0.00	0.00	
	1114560		144386				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114383		144349				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114542		144400				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114540		144301				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114589		144294				
06/20/2025	DENTAL 125			-3.20	0.00	0.00	
	1114578		144410				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9375-09375.10-000.00-0000-0000 Totals				-2,164.80	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
06/30/2025	Dental (1) Section 125	Delta Dental	65195	2,473.12	0.00	0.00	
0	112290	23404 15 - 1ST FARMERS	RIS0006210273				
9375-09375.20-000.00-0000-0000 Totals				2,473.12	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				308.32	0.00	0.00	0.00
9380-00938.10-000.00-0000-0000 LIFE INSURANCE							
06/06/2025	LIFE INS			-1.00	0.00	0.00	
	1106205		144281				
06/06/2025	LIFE INS			-1.00	0.00	0.00	
	1106198		144104				
9380-00938.10-000.00-0000-0000 Totals				-2.00	0.00	0.00	0.00
Fund 9380 LIFE INSURANCE Totals				-2.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
06/06/2025	DENT 2 125			12.88	0.00	0.00	
	1106175		144069				
06/06/2025	DENT 2 125			-19.11	0.00	0.00	
	1106056		144176				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1106090		144076				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1106110		144078				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1106044		144110				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1106083		144095				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1106032		144140				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1105870		144283				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1105924		144142				
06/06/2025	DENT 2 125			-0.03	0.00	0.00	
	1105889		144081				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114742		144334				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114715		144448				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114599		144352				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114696		144382				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114638		144366				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114691		144310				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114694		144390				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114693		144407				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114683		144373				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114689		144418				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114685		144381				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114684		144439				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114625		144376				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114641		144446				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114633		144442				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114628		144391				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114398		144358				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114604		144432				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114569		144368				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114572		144345				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114576		144422				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114297		144420				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114577		144351				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114277		144444				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114553		144429				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114551		144371				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114339		144433				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114544		144437				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114545		144414				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114543		144333				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114541		144322				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114341		144355				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114525		144365				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114524		144343				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114505		144342				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114426		144308				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114393		144416				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114351		144411				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114455		144313				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114449		144327				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114446		144332				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114424		144426				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114419		144329				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114417		144447				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114416		144320				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114395		144378				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114391		144354				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114376		144357				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114370		144356				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114363		144370				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114354		144359				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114347		144375				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114345		144424				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114344		144402				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114343		144412				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114333		144434				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114330		144350				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114309		144406				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114305		144423				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114287		144404				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114278		144383				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	DENT 2 125			-37.51	0.00	0.00	
	1114275		144428				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114267		144436				
06/20/2025	DENT 2 125			-60.42	0.00	0.00	
	1114261		144389				
06/20/2025	DENT 2 125			-18.40	0.00	0.00	
	1114259		144388				
06/20/2025	DENT 2 125			-38.71	0.00	0.00	
	1114255		144387				
9385-09385.10-000.00-0000-0000 Totals				-2,099.00	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
06/30/2025	Dental (2) Section 125	Delta Dental	65195	2,473.12	0.00	0.00	
	0 112290 23404 15 - 1ST FARMERS		RIS0006210273				
9385-09385.20-000.00-0000-0000 Totals				2,473.12	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				374.12	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
06/06/2025	COURT FEES			-222.68	0.00	0.00	
	1106083		144095				
06/06/2025	COURT FEES			-240.00	0.00	0.00	
	1106017		144210				
06/20/2025	COURT FEES			-240.00	0.00	0.00	
	1114560		144386				
9400-00940.10-000.00-0000-0000 Totals				-702.68	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
06/06/2025	Employee W/H B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 112199 23302 15 - 1ST FARMERS						

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	Employee W/H N Surface	CLERK OF TIPTON COUNTY	03484	222.68	0.00	0.00	
	0 112200	23303 15 - 1ST FARMERS					
06/20/2025	Payroll W/H B Johnson	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	0 112230	23387 15 - 1ST FARMERS					
9400-00940.20-000.00-0000-0000 Totals				702.68	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
06/30/2025	CR UNION			-175.00	0.00	0.00	
	1114755		144471				
9420-00942.13-000.00-0000-0000 Totals				-175.00	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
06/30/2025	CR UNION	ENCOMPASS CREDIT UNION	03194	175.00	0.00	0.00	
	0 112270	23392 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				175.00	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
06/06/2025	LOAN REIMB			-39.44	0.00	0.00	
	1105835		144177				
06/20/2025	LOAN REIMB			-39.44	0.00	0.00	
	1114378		144353				
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)							
06/06/2025	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	39.44	0.00	0.00	
	0 112185	23301 15 - 1ST FARMERS					
06/20/2025	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	39.44	0.00	0.00	
	0 112224	23382 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
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							
06/06/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1106140		144239				
06/06/2025	SUPLIFE EE			-0.30	0.00	0.00	
	1106138		144205				
06/06/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1106131		144276				
06/06/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1106101		144222				
06/06/2025	SUPLIFE EE			-0.25	0.00	0.00	
	1106081		144200				
06/06/2025	SUPLIFE EE			-1.00	0.00	0.00	
	1106061		144263				
06/06/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1106028		144229				
06/06/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1106041		144185				
06/06/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1106034		144175				
06/06/2025	SUPLIFE EE			-0.06	0.00	0.00	
	1105924		144142				
06/06/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1105997		144064				
06/06/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1105981		144063				
06/06/2025	SUPLIFE EE			-14.94	0.00	0.00	
	1105948		144108				
06/06/2025	SUPLIFE EE			0.12	0.00	0.00	
	1105919		144090				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	SUPLIFE EE			-82.44	0.00	0.00	
	1105889		144081				
06/06/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1105882		144254				
06/06/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1105877		144154				
06/06/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1105850		144240				
06/06/2025	SUPLIFE EE			-22.50	0.00	0.00	
	1105820		144194				
06/06/2025	SUPLIFE EE			-1.50	0.00	0.00	
	1105805		144203				
06/06/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1105801		144226				
06/06/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1105800		144236				
06/06/2025	SUPLIFE EE			-0.60	0.00	0.00	
	1105796		144264				
06/06/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1105787		144174				
06/06/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1105781		144225				
06/20/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1114687		144415				
06/20/2025	SUPLIFE EE			-0.30	0.00	0.00	
	1114685		144381				
06/20/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1114678		144445				
06/20/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1114646		144398				
06/20/2025	SUPLIFE EE			-0.25	0.00	0.00	
	1114625		144376				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	SUPLIFE EE			-1.00	0.00	0.00	
	1114604		144432				
06/20/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1114571		144405				
06/20/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1114584		144361				
06/20/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1114577		144351				
06/20/2025	SUPLIFE EE			-2.50	0.00	0.00	
	1114540		144301				
06/20/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1114522		144299				
06/20/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1114424		144426				
06/20/2025	SUPLIFE EE			-4.88	0.00	0.00	
	1114419		144329				
06/20/2025	SUPLIFE EE			-3.75	0.00	0.00	
	1114393		144416				
06/20/2025	SUPLIFE EE			-22.50	0.00	0.00	
	1114363		144370				
06/20/2025	SUPLIFE EE			-1.50	0.00	0.00	
	1114348		144379				
06/20/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1114344		144402				
06/20/2025	SUPLIFE EE			-1.75	0.00	0.00	
	1114343		144412				
06/20/2025	SUPLIFE EE			-0.60	0.00	0.00	
	1114339		144433				
06/20/2025	SUPLIFE EE			-16.25	0.00	0.00	
	1114330		144350				
06/20/2025	SUPLIFE EE			-5.75	0.00	0.00	
	1114324		144401				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	SUPLIFE EE			-8.13	0.00	0.00	
	1114756		144469				
06/30/2025	SUPLIFE EE			-1.25	0.00	0.00	
	1114757		144470				
9480-00948.10-000.00-0000-0000 Totals				-343.52	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
06/30/2025	Supp Life EE	WV/WCI SCHOOL TRUST	03864	297.45	0.00	0.00	
	0	112399 23410 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				297.45	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-46.07	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
06/06/2025	SUPLIFE SP			-4.88	0.00	0.00	
	1106140		144239				
06/06/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1106061		144263				
06/06/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1106034		144175				
06/06/2025	SUPLIFE SP			-8.13	0.00	0.00	
	1105787		144174				
06/06/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1105781		144225				
06/20/2025	SUPLIFE SP			-4.88	0.00	0.00	
	1114687		144415				
06/20/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1114604		144432				
06/20/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1114577		144351				
06/20/2025	SUPLIFE SP			-8.13	0.00	0.00	
	1114330		144350				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	SUPLIFE SP			-1.88	0.00	0.00	
	1114324		144401				
9481-00948.10-000.00-0000-0000 Totals				-37.30	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
06/30/2025	Supp Life Spouse	WV/WCI SCHOOL TRUST	03864	58.00	0.00	0.00	
	0 112399	23410 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				58.00	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				20.70	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106147		144214				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106140		144239				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106131		144276				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106061		144263				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106028		144229				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106041		144185				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1106034		144175				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105875		144278				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105850		144240				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105807		144184				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105800		144236				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105787		144174				
06/06/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1105781		144225				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114694		144390				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114687		144415				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114678		144445				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114604		144432				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114571		144405				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114584		144361				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114577		144351				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114417		144447				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114393		144416				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114350		144360				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114343		144412				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114330		144350				
06/20/2025	SUPLIFE DP			-0.96	0.00	0.00	
	1114324		144401				

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #			
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								
06/30/2025	Supp Life Dep			WV/WCI SCHOOL TRUST	03864	23.04	0.00	0.00
	0	112399	23410	15 - 1ST FARMERS				
9482-00948.20-000.00-0000-0000 Totals					23.04	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals					-1.92	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.								
06/06/2025	AM FID HSA					-50.00	0.00	0.00
		1106084			144215			
06/06/2025	AM FID HSA					-20.00	0.00	0.00
		1106026			144192			
06/06/2025	AM FID HSA					-5.00	0.00	0.00
		1106146			144231			
06/06/2025	AM FID HSA					-125.00	0.00	0.00
		1106002			144238			
06/06/2025	AM FID HSA					-25.00	0.00	0.00
		1105796			144264			
06/06/2025	AM FID HSA					-150.00	0.00	0.00
		1106093			144190			
06/06/2025	AM FID HSA					-10.00	0.00	0.00
		1106008			144195			
06/06/2025	AM FID HSA					-330.00	0.00	0.00
		1106035			144234			
06/06/2025	AM FID HSA					-25.00	0.00	0.00
		1106010			144260			
06/06/2025	AM FID HSA					-100.00	0.00	0.00
		1106046			144060			
06/06/2025	AM FID HSA					-20.00	0.00	0.00
		1105835			144177			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AM FID HSA			-175.00	0.00	0.00	
	1105983		144167				
06/06/2025	AM FID HSA			-100.00	0.00	0.00	
	1105815		144187				
06/06/2025	AM FID HSA			-30.00	0.00	0.00	
	1105800		144236				
06/06/2025	AM FID HSA			-100.00	0.00	0.00	
	1105798		144179				
06/06/2025	AM FID HSA			-90.00	0.00	0.00	
	1105861		144062				
06/06/2025	AM FID HSA			-75.00	0.00	0.00	
	1105875		144278				
06/06/2025	AM FID HSA			-10.00	0.00	0.00	
	1105804		144199				
06/06/2025	AM FID HSA			-20.84	0.00	0.00	
	1105744		144228				
06/06/2025	AM FID HSA			-387.50	0.00	0.00	
	1105787		144174				
06/06/2025	AM FID HSA			-220.00	0.00	0.00	
	1105894		144065				
06/06/2025	AM FID HSA			-20.00	0.00	0.00	
	1105792		144223				
06/06/2025	AM FID HSA			-300.00	0.00	0.00	
	1105802		144248				
06/06/2025	AM FID HSA			-100.00	0.00	0.00	
	1105773		144245				
06/06/2025	AM FID HSA			-50.00	0.00	0.00	
	1105732		144259				
06/06/2025	AM FID HSA	None Selected		1,460.84	0.00	0.00	
	0		144291				
06/06/2025	AM FID HSA	None Selected		1,077.50	0.00	0.00	
	0		144291				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM FID HSA			-50.00	0.00	0.00	
	1114628		144391				
06/20/2025	AM FID HSA			-20.00	0.00	0.00	
	1114569		144368				
06/20/2025	AM FID HSA			-5.00	0.00	0.00	
	1114693		144407				
06/20/2025	AM FID HSA			-125.00	0.00	0.00	
	1114545		144414				
06/20/2025	AM FID HSA			-75.00	0.00	0.00	
	1114412		144452				
06/20/2025	AM FID HSA			-25.00	0.00	0.00	
	1114339		144433				
06/20/2025	AM FID HSA			-150.00	0.00	0.00	
	1114638		144366				
06/20/2025	AM FID HSA			-10.00	0.00	0.00	
	1114551		144371				
06/20/2025	AM FID HSA			-330.00	0.00	0.00	
	1114578		144410				
06/20/2025	AM FID HSA			-25.00	0.00	0.00	
	1114553		144429				
06/20/2025	AM FID HSA			-100.00	0.00	0.00	
	1114589		144294				
06/20/2025	AM FID HSA			-20.00	0.00	0.00	
	1114378		144353				
06/20/2025	AM FID HSA			-175.00	0.00	0.00	
	1114524		144343				
06/20/2025	AM FID HSA			-100.00	0.00	0.00	
	1114358		144363				
06/20/2025	AM FID HSA			-30.00	0.00	0.00	
	1114343		144412				
06/20/2025	AM FID HSA			-100.00	0.00	0.00	
	1114341		144355				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM FID HSA			-90.00	0.00	0.00	
	1114403		144298				
06/20/2025	AM FID HSA			-75.00	0.00	0.00	
	1114417		144447				
06/20/2025	AM FID HSA			-10.00	0.00	0.00	
	1114347		144375				
06/20/2025	AM FID HSA			-20.84	0.00	0.00	
	1114287		144404				
06/20/2025	AM FID HSA			-387.50	0.00	0.00	
	1114330		144350				
06/20/2025	AM FID HSA			-220.00	0.00	0.00	
	1114436		144302				
06/20/2025	AM FID HSA			-20.00	0.00	0.00	
	1114335		144399				
06/20/2025	AM FID HSA			-300.00	0.00	0.00	
	1114345		144424				
06/20/2025	AM FID HSA			-100.00	0.00	0.00	
	1114316		144421				
06/20/2025	AM FID HSA			-50.00	0.00	0.00	
	1114275		144428				
06/20/2025	AM FID HSA	None Selected		1,535.84	0.00	0.00	
	0		144466				
06/20/2025	AM FID HSA	None Selected		1,077.50	0.00	0.00	
	0		144466				
06/30/2025	AM FID HSA			-110.00	0.00	0.00	
	1114755		144471				
06/30/2025	AM FID HSA			-50.00	0.00	0.00	
	1114758		144467				
06/30/2025	AM FID HSA	None Selected		50.00	0.00	0.00	
	0		144472				
06/30/2025	AM FID HSA	None Selected		110.00	0.00	0.00	
	0		144472				

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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 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							
06/06/2025	AF CRIT			-20.48	0.00	0.00	
	1105872		144061				
06/06/2025	AF CRIT			-4.47	0.00	0.00	
	1105805		144203				
06/06/2025	AF CRIT			-9.11	0.00	0.00	
	1105794		144220				
06/06/2025	AF CRIT			-15.02	0.00	0.00	
	1105754		144244				
06/06/2025	AF CRIT			-16.65	0.00	0.00	
	1105722		144266				
06/06/2025	AF CRIT			-13.35	0.00	0.00	
	1105984		144189				
06/06/2025	AF CRIT			-24.58	0.00	0.00	
	1105802		144248				
06/06/2025	AF CRIT			-1.99	0.00	0.00	
	1105796		144264				
06/06/2025	AF CRIT			-16.72	0.00	0.00	
	1105827		144180				
06/06/2025	AF CRIT			-5.69	0.00	0.00	
	1105852		144202				
06/06/2025	AF CRIT			-9.11	0.00	0.00	
	1105843		144170				
06/06/2025	AF CRIT			-24.58	0.00	0.00	
	1105833		144181				
06/06/2025	AF CRIT			-6.55	0.00	0.00	
	1105732		144259				
06/06/2025	AF CRIT			-8.52	0.00	0.00	
	1105718		144213				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AF CRIT			-15.02	0.00	0.00	
	1105710		144217				
06/20/2025	AF CRIT			-20.48	0.00	0.00	
	1114414		144296				
06/20/2025	AF CRIT			-4.47	0.00	0.00	
	1114348		144379				
06/20/2025	AF CRIT			-9.11	0.00	0.00	
	1114337		144396				
06/20/2025	AF CRIT			-15.02	0.00	0.00	
	1114297		144420				
06/20/2025	AF CRIT			-16.65	0.00	0.00	
	1114265		144435				
06/20/2025	AF CRIT			-13.35	0.00	0.00	
	1114525		144365				
06/20/2025	AF CRIT			-24.58	0.00	0.00	
	1114345		144424				
06/20/2025	AF CRIT			-1.99	0.00	0.00	
	1114339		144433				
06/20/2025	AF CRIT			-16.72	0.00	0.00	
	1114370		144356				
06/20/2025	AF CRIT			-5.69	0.00	0.00	
	1114395		144378				
06/20/2025	AF CRIT			-9.11	0.00	0.00	
	1114386		144346				
06/20/2025	AF CRIT			-24.58	0.00	0.00	
	1114376		144357				
06/20/2025	AF CRIT			-6.55	0.00	0.00	
	1114275		144428				
06/20/2025	AF CRIT			-8.52	0.00	0.00	
	1114261		144389				
06/20/2025	AF CRIT			-15.02	0.00	0.00	
	1114253		144393				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	AF CRIT			-10.24	0.00	0.00	
	1114754		144468				
9570-00928.15-000.00-0000-0000 Totals				-393.92	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
06/30/2025	Critical Ins	AMERICAN FIDELITY	01086	436.90	0.00	0.00	
	0	112289 23402 15 - 1ST FARMERS	Inv D862459				
9570-00928.25-000.00-0000-0000 Totals				436.90	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				42.98	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
06/06/2025	AF CANC POST-TA			-4.10	0.00	0.00	
	1105734		144275				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1105823		144249				
06/06/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1105777		144193				
06/06/2025	AF CANC POST-TA			-1.15	0.00	0.00	
	1106021		144241				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1105779		144186				
06/06/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1106137		144270				
06/06/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1106001		144268				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1106034		144175				
06/06/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1105787		144174				
06/06/2025	AF CANC POST-TA			-6.20	0.00	0.00	
	1105741		144171				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AF CANC POST-TA			-8.65	0.00	0.00	
	1105998		144147				
06/06/2025	AF CANC POST-TA			-14.00	0.00	0.00	
	1105983		144167				
06/06/2025	AF CANC POST-TA			-14.88	0.00	0.00	
	1105884		144092				
06/06/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1106026		144192				
06/06/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1105706		144209				
06/06/2025	AF CANC POST-TA			-4.20	0.00	0.00	
	1105903		144149				
06/06/2025	AF CANC POST-TA			-6.00	0.00	0.00	
	1105872		144061				
06/06/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1106028		144229				
06/06/2025	AF CANC POST-TA			-5.10	0.00	0.00	
	1106029		144169				
06/06/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1106046		144060				
06/06/2025	AF CANC POST-TA			-9.95	0.00	0.00	
	1105718		144213				
06/06/2025	AF CANC POST-TA			-8.20	0.00	0.00	
	1105875		144278				
06/06/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1105999		144224				
06/06/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1105877		144154				
06/06/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1105794		144220				
06/06/2025	AF CANC POST-TA			-2.25	0.00	0.00	
	1105792		144223				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1105724		144267				
06/06/2025	AF CANC POST-TA			-6.60	0.00	0.00	
	1105722		144266				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1105798		144179				
06/06/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1105720		144262				
06/06/2025	AF CANC POST-TA			-2.05	0.00	0.00	
	1105843		144170				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1105732		144259				
06/06/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1105728		144274				
06/06/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1105827		144180				
06/06/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1105796		144264				
06/06/2025	AF CANC POST-TA			-9.20	0.00	0.00	
	1105913		144124				
06/20/2025	AF CANC POST-TA			-4.10	0.00	0.00	
	1114277		144444				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114366		144425				
06/20/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1114320		144369				
06/20/2025	AF CANC POST-TA			-1.15	0.00	0.00	
	1114564		144417				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114322		144362				
06/20/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1114684		144439				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1114544		144437				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114577		144351				
06/20/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1114330		144350				
06/20/2025	AF CANC POST-TA			-6.20	0.00	0.00	
	1114284		144347				
06/20/2025	AF CANC POST-TA			-8.65	0.00	0.00	
	1114541		144322				
06/20/2025	AF CANC POST-TA			-14.00	0.00	0.00	
	1114524		144343				
06/20/2025	AF CANC POST-TA			-14.88	0.00	0.00	
	1114426		144308				
06/20/2025	AF CANC POST-TA			-2.90	0.00	0.00	
	1114569		144368				
06/20/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1114249		144385				
06/20/2025	AF CANC POST-TA			-4.20	0.00	0.00	
	1114445		144324				
06/20/2025	AF CANC POST-TA			-6.00	0.00	0.00	
	1114414		144296				
06/20/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1114571		144405				
06/20/2025	AF CANC POST-TA			-5.10	0.00	0.00	
	1114572		144345				
06/20/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1114589		144294				
06/20/2025	AF CANC POST-TA			-9.95	0.00	0.00	
	1114261		144389				
06/20/2025	AF CANC POST-TA			-8.20	0.00	0.00	
	1114417		144447				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1114542		144400				
06/20/2025	AF CANC POST-TA			-19.80	0.00	0.00	
	1114419		144329				
06/20/2025	AF CANC POST-TA			-5.80	0.00	0.00	
	1114337		144396				
06/20/2025	AF CANC POST-TA			-2.25	0.00	0.00	
	1114335		144399				
06/20/2025	AF CANC POST-TA			-4.60	0.00	0.00	
	1114267		144436				
06/20/2025	AF CANC POST-TA			-6.60	0.00	0.00	
	1114265		144435				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114341		144355				
06/20/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1114263		144431				
06/20/2025	AF CANC POST-TA			-2.05	0.00	0.00	
	1114386		144346				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114275		144428				
06/20/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1114271		144443				
06/20/2025	AF CANC POST-TA			-8.80	0.00	0.00	
	1114370		144356				
06/20/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1114339		144433				
06/20/2025	AF CANC POST-TA			-9.20	0.00	0.00	
	1114455		144313				
06/30/2025	AF CANC POST-TA			-3.00	0.00	0.00	
	1114754		144468				
06/30/2025	AF CANC POST-TA			-9.90	0.00	0.00	
	1114758		144467				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	Cancer Ins - Post Tax	AMERICAN FIDELITY	01086	470.46	0.00	0.00	
0	112289	23402 15 - 1ST FARMERS	Inv D862459				
9575-00928.12-000.00-0000-0000 Totals				-105.90	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				-105.90	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
06/06/2025	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,244.00	0.00	0.00	
0	112184	23301 15 - 1ST FARMERS					
06/20/2025	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,374.00	0.00	0.00	
0	112223	23382 15 - 1ST FARMERS					
06/30/2025	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	435.00	0.00	0.00	
0	112271	23393 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,053.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
06/06/2025	GREAT-WEST			-146.00	0.00	0.00	
	1106205		144281				
06/06/2025	GREAT-WEST			-16.00	0.00	0.00	
	1106168		144279				
06/06/2025	GREAT-WEST			-19.00	0.00	0.00	
	1106138		144205				
06/06/2025	GREAT-WEST			-17.00	0.00	0.00	
	1106144		144098				
06/06/2025	GREAT-WEST			-70.00	0.00	0.00	
	1106147		144214				
06/06/2025	GREAT-WEST			-20.00	0.00	0.00	
	1106134		144269				
06/06/2025	GREAT-WEST			-20.00	0.00	0.00	
	1106115		144272				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1106142		144242				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1106131		144276				
06/06/2025	GREAT-WEST			-60.00	0.00	0.00	
	1106081		144200				
06/06/2025	GREAT-WEST			-19.00	0.00	0.00	
	1106101		144222				
06/06/2025	GREAT-WEST			-15.00	0.00	0.00	
	1106096		144277				
06/06/2025	GREAT-WEST			-21.00	0.00	0.00	
	1106089		144243				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1106084		144215				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105855		144182				
06/06/2025	GREAT-WEST			-435.00	0.00	0.00	
	1106046		144060				
06/06/2025	GREAT-WEST			-22.00	0.00	0.00	
	1106027		144237				
06/06/2025	GREAT-WEST			-260.00	0.00	0.00	
	1106040		144204				
06/06/2025	GREAT-WEST			-150.00	0.00	0.00	
	1106041		144185				
06/06/2025	GREAT-WEST			-23.00	0.00	0.00	
	1106034		144175				
06/06/2025	GREAT-WEST			-20.00	0.00	0.00	
	1106033		144246				
06/06/2025	GREAT-WEST			-22.00	0.00	0.00	
	1106026		144192				
06/06/2025	GREAT-WEST			-20.00	0.00	0.00	
	1106021		144241				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1106017		144210				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1106010		144260				
06/06/2025	GREAT-WEST			-20.00	0.00	0.00	
	1106001		144268				
06/06/2025	GREAT-WEST			-11.00	0.00	0.00	
	1106000		144157				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1106002		144238				
06/06/2025	GREAT-WEST			-175.00	0.00	0.00	
	1105997		144064				
06/06/2025	GREAT-WEST			-200.00	0.00	0.00	
	1105992		144188				
06/06/2025	GREAT-WEST			-39.00	0.00	0.00	
	1105999		144224				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1105984		144189				
06/06/2025	GREAT-WEST			-31.00	0.00	0.00	
	1105861		144062				
06/06/2025	GREAT-WEST			-32.00	0.00	0.00	
	1105983		144167				
06/06/2025	GREAT-WEST			-120.00	0.00	0.00	
	1105981		144063				
06/06/2025	GREAT-WEST			-45.00	0.00	0.00	
	1105807		144184				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1105963		144166				
06/06/2025	GREAT-WEST			-12.00	0.00	0.00	
	1105950		144146				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105874		144145				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105773		144245				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-12.00	0.00	0.00	
	1105907		144152				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105904		144156				
06/06/2025	GREAT-WEST			-17.00	0.00	0.00	
	1105896		144155				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105894		144065				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105884		144092				
06/06/2025	GREAT-WEST			-175.00	0.00	0.00	
	1105875		144278				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105872		144061				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105852		144202				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105850		144240				
06/06/2025	GREAT-WEST			-125.00	0.00	0.00	
	1105848		144178				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105843		144170				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105840		144173				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105837		144168				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105835		144177				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105833		144181				
06/06/2025	GREAT-WEST			-35.00	0.00	0.00	
	1105829		144201				

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Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105827		144180				
06/06/2025	GREAT-WEST			-450.00	0.00	0.00	
	1105823		144249				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105820		144194				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105815		144187				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105811		144183				
06/06/2025	GREAT-WEST			-300.00	0.00	0.00	
	1105808		144235				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105804		144199				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105802		144248				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105800		144236				
06/06/2025	GREAT-WEST			-120.00	0.00	0.00	
	1105798		144179				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105796		144264				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105794		144220				
06/06/2025	GREAT-WEST			-22.00	0.00	0.00	
	1105790		144265				
06/06/2025	GREAT-WEST			-150.00	0.00	0.00	
	1105787		144174				
06/06/2025	GREAT-WEST			-23.00	0.00	0.00	
	1105785		144191				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1105781		144225				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105779		144186				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105777		144193				
06/06/2025	GREAT-WEST			-150.00	0.00	0.00	
	1105768		144198				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105766		144230				
06/06/2025	GREAT-WEST			-150.00	0.00	0.00	
	1105762		144247				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105758		144196				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105754		144244				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105750		144233				
06/06/2025	GREAT-WEST			-45.00	0.00	0.00	
	1105747		144172				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105744		144228				
06/06/2025	GREAT-WEST			-250.00	0.00	0.00	
	1105741		144171				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105739		144218				
06/06/2025	GREAT-WEST			-50.00	0.00	0.00	
	1105734		144275				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105732		144259				
06/06/2025	GREAT-WEST			-100.00	0.00	0.00	
	1105730		144221				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105728		144274				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	GREAT-WEST			-40.00	0.00	0.00	
	1105724		144267				
06/06/2025	GREAT-WEST			-24.00	0.00	0.00	
	1105722		144266				
06/06/2025	GREAT-WEST			-25.00	0.00	0.00	
	1105720		144262				
06/06/2025	GREAT-WEST			-110.00	0.00	0.00	
	1105718		144213				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105716		144212				
06/06/2025	GREAT-WEST			-30.00	0.00	0.00	
	1105712		144211				
06/06/2025	GREAT-WEST			-136.00	0.00	0.00	
	1105710		144217				
06/06/2025	GREAT-WEST			-500.00	0.00	0.00	
	1105706		144209				
06/20/2025	GREAT-WEST			-10.00	0.00	0.00	
	1114724		144325				
06/20/2025	GREAT-WEST			-146.00	0.00	0.00	
	1114748		144450				
06/20/2025	GREAT-WEST			-16.00	0.00	0.00	
	1114715		144448				
06/20/2025	GREAT-WEST			-19.00	0.00	0.00	
	1114685		144381				
06/20/2025	GREAT-WEST			-17.00	0.00	0.00	
	1114691		144310				
06/20/2025	GREAT-WEST			-70.00	0.00	0.00	
	1114694		144390				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114681		144438				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114660		144441				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114689		144418				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114678		144445				
06/20/2025	GREAT-WEST			-60.00	0.00	0.00	
	1114625		144376				
06/20/2025	GREAT-WEST			-19.00	0.00	0.00	
	1114646		144398				
06/20/2025	GREAT-WEST			-15.00	0.00	0.00	
	1114641		144446				
06/20/2025	GREAT-WEST			-21.00	0.00	0.00	
	1114634		144419				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114628		144391				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114602		144455				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114398		144358				
06/20/2025	GREAT-WEST			-435.00	0.00	0.00	
	1114589		144294				
06/20/2025	GREAT-WEST			-22.00	0.00	0.00	
	1114570		144413				
06/20/2025	GREAT-WEST			-260.00	0.00	0.00	
	1114583		144380				
06/20/2025	GREAT-WEST			-150.00	0.00	0.00	
	1114584		144361				
06/20/2025	GREAT-WEST			-23.00	0.00	0.00	
	1114577		144351				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114576		144422				
06/20/2025	GREAT-WEST			-22.00	0.00	0.00	
	1114569		144368				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114564		144417				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114560		144386				
06/20/2025	GREAT-WEST			-12.00	0.00	0.00	
	1114563		144456				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114553		144429				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114544		144437				
06/20/2025	GREAT-WEST			-11.00	0.00	0.00	
	1114543		144333				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114545		144414				
06/20/2025	GREAT-WEST			-175.00	0.00	0.00	
	1114540		144301				
06/20/2025	GREAT-WEST			-200.00	0.00	0.00	
	1114533		144364				
06/20/2025	GREAT-WEST			-39.00	0.00	0.00	
	1114542		144400				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114525		144365				
06/20/2025	GREAT-WEST			-31.00	0.00	0.00	
	1114403		144298				
06/20/2025	GREAT-WEST			-32.00	0.00	0.00	
	1114524		144343				
06/20/2025	GREAT-WEST			-120.00	0.00	0.00	
	1114522		144299				
06/20/2025	GREAT-WEST			-45.00	0.00	0.00	
	1114350		144360				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114505		144342				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-12.00	0.00	0.00	
	1114492		144321				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114416		144320				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114316		144421				
06/20/2025	GREAT-WEST			-12.00	0.00	0.00	
	1114449		144327				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114446		144332				
06/20/2025	GREAT-WEST			-18.00	0.00	0.00	
	1114442		144457				
06/20/2025	GREAT-WEST			-17.00	0.00	0.00	
	1114438		144330				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114436		144302				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114426		144308				
06/20/2025	GREAT-WEST			-175.00	0.00	0.00	
	1114417		144447				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114414		144296				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114412		144452				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114410		144451				
06/20/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114408		144449				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114395		144378				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114393		144416				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-125.00	0.00	0.00	
	1114391		144354				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114386		144346				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114383		144349				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114380		144344				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114378		144353				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114376		144357				
06/20/2025	GREAT-WEST			-35.00	0.00	0.00	
	1114372		144377				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114370		144356				
06/20/2025	GREAT-WEST			-450.00	0.00	0.00	
	1114366		144425				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114363		144370				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114358		144363				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114354		144359				
06/20/2025	GREAT-WEST			-300.00	0.00	0.00	
	1114351		144411				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114347		144375				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114345		144424				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114343		144412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-120.00	0.00	0.00	
	1114341		144355				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114339		144433				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114337		144396				
06/20/2025	GREAT-WEST			-22.00	0.00	0.00	
	1114333		144434				
06/20/2025	GREAT-WEST			-150.00	0.00	0.00	
	1114330		144350				
06/20/2025	GREAT-WEST			-23.00	0.00	0.00	
	1114328		144367				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114324		144401				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114322		144362				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114320		144369				
06/20/2025	GREAT-WEST			-150.00	0.00	0.00	
	1114311		144374				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114309		144406				
06/20/2025	GREAT-WEST			-150.00	0.00	0.00	
	1114305		144423				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114301		144372				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114297		144420				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114293		144409				
06/20/2025	GREAT-WEST			-45.00	0.00	0.00	
	1114290		144348				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114287		144404				
06/20/2025	GREAT-WEST			-250.00	0.00	0.00	
	1114284		144347				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114282		144394				
06/20/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114277		144444				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114275		144428				
06/20/2025	GREAT-WEST			-100.00	0.00	0.00	
	1114273		144397				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114271		144443				
06/20/2025	GREAT-WEST			-40.00	0.00	0.00	
	1114267		144436				
06/20/2025	GREAT-WEST			-24.00	0.00	0.00	
	1114265		144435				
06/20/2025	GREAT-WEST			-25.00	0.00	0.00	
	1114263		144431				
06/20/2025	GREAT-WEST			-110.00	0.00	0.00	
	1114261		144389				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114259		144388				
06/20/2025	GREAT-WEST			-30.00	0.00	0.00	
	1114255		144387				
06/20/2025	GREAT-WEST			-136.00	0.00	0.00	
	1114253		144393				
06/20/2025	GREAT-WEST			-500.00	0.00	0.00	
	1114249		144385				
06/30/2025	GREAT-WEST			-50.00	0.00	0.00	
	1114754		144468				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	GREAT-WEST			-20.00	0.00	0.00	
	1114755		144471				
06/30/2025	GREAT-WEST			-60.00	0.00	0.00	
	1114756		144469				
06/30/2025	GREAT-WEST			-87.50	0.00	0.00	
	1114757		144470				
06/30/2025	GREAT-WEST			-217.50	0.00	0.00	
	1114758		144467				
9600-00928.20-000.00-0000-0000 Totals				-15,053.00	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							
06/06/2025	WAB 125			-130.50	0.00	0.00	
	1106150		144083				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106146		144231				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106168		144279				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106149		144206				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1106147		144214				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106144		144098				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106138		144205				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106136		144197				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106140		144239				
06/06/2025	WAB 125			-639.20	0.00	0.00	
	1106093		144190				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106056		144176				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106021		144241				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105790		144265				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106107		144271				
06/06/2025	WAB 125			-0.12	0.00	0.00	
	1106060		144131				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1105872		144061				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106096		144277				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106081		144200				
06/06/2025	WAB 125			-0.12	0.00	0.00	
	1106083		144095				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106088		144273				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1106084		144215				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105855		144182				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106072		144096				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106061		144263				
06/06/2025	WAB 125			0.06	0.00	0.00	
	1106037		144079				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1106041		144185				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105805		144203				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106026		144192				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1106029		144169				
06/06/2025	WAB 125			-191.50	0.00	0.00	
	1106033		144246				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106034		144175				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1106017		144210				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106010		144260				
06/06/2025	WAB 125			-0.12	0.00	0.00	
	1106009		144070				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106008		144195				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105758		144196				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106002		144238				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1106000		144157				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1106001		144268				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1105997		144064				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105998		144147				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105798		144179				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105815		144187				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105984		144189				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105983		144167				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105963		144166				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105835		144177				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105884		144092				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105904		144156				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105875		144278				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105850		144240				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105848		144178				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1105840		144173				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105837		144168				
06/06/2025	WAB 125			-500.08	0.00	0.00	
	1105833		144181				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105820		144194				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105811		144183				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105808		144235				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	WAB 125			-98.16	0.00	0.00	
	1105807		144184				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105804		144199				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105802		144248				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105801		144226				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105800		144236				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105796		144264				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105792		144223				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105787		144174				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105777		144193				
06/06/2025	WAB 125			-65.21	0.00	0.00	
	1105773		144245				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105768		144198				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105766		144230				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105762		144247				
06/06/2025	WAB 125			-500.08	0.00	0.00	
	1105754		144244				
06/06/2025	WAB 125			-500.08	0.00	0.00	
	1105747		144172				
06/06/2025	WAB 125			-169.58	0.00	0.00	
	1105744		144228				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105735		144207				
06/06/2025	WAB 125			-324.08	0.00	0.00	
	1105734		144275				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105732		144259				
06/06/2025	WAB 125			-114.00	0.00	0.00	
	1105724		144267				
06/06/2025	WAB 125			-500.08	0.00	0.00	
	1105712		144211				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114693		144407				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114715		144448				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114696		144382				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114694		144390				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114691		144310				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114685		144381				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114683		144373				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114687		144415				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114638		144366				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114599		144352				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114564		144417				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114333		144434				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114652		144440				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114414		144296				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114641		144446				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114625		144376				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114633		144442				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114628		144391				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114398		144358				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114615		144309				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114604		144432				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114584		144361				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114348		144379				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114569		144368				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114572		144345				
06/20/2025	WAB 125			-191.50	0.00	0.00	
	1114576		144422				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114577		144351				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114560		144386				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114553		144429				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114551		144371				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114301		144372				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114545		144414				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114543		144333				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114544		144437				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114540		144301				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114541		144322				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114341		144355				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114358		144363				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114525		144365				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114524		144343				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114505		144342				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114378		144353				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114426		144308				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114446		144332				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114417		144447				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114393		144416				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114391		144354				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114383		144349				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114380		144344				
06/20/2025	WAB 125			-500.08	0.00	0.00	
	1114376		144357				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114363		144370				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114354		144359				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114351		144411				
06/20/2025	WAB 125			-98.16	0.00	0.00	
	1114350		144360				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114347		144375				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114345		144424				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114344		144402				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114343		144412				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114339		144433				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114335		144399				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114330		144350				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114320		144369				
06/20/2025	WAB 125			-65.21	0.00	0.00	
	1114316		144421				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114311		144374				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114309		144406				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114305		144423				
06/20/2025	WAB 125			-500.08	0.00	0.00	
	1114297		144420				
06/20/2025	WAB 125			-500.08	0.00	0.00	
	1114290		144348				
06/20/2025	WAB 125			-169.58	0.00	0.00	
	1114287		144404				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114278		144383				
06/20/2025	WAB 125			-324.08	0.00	0.00	
	1114277		144444				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114275		144428				
06/20/2025	WAB 125			-114.00	0.00	0.00	
	1114267		144436				
06/20/2025	WAB 125			-500.08	0.00	0.00	
	1114255		144387				
06/30/2025	WAB 125			-49.08	0.00	0.00	
	1114754		144468				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	WAB 125			-21.44	0.00	0.00	
	1114756		144469				
06/30/2025	WAB 125			-49.08	0.00	0.00	
	1114757		144470				
9700-00927.50-000.00-0000-0000 Totals				-24,419.38	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
06/30/2025	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	25,431.54	0.00	0.00	
	0	112399 23410 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				25,431.54	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				1,012.16	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
06/06/2025	HSA			-275.00	0.00	0.00	
	1105837		144168				
06/06/2025	HSA			-225.00	0.00	0.00	
	1105768		144198				
06/06/2025	HSA			-150.00	0.00	0.00	
	1105762		144247				
06/06/2025	HSA			-25.00	0.00	0.00	
	1105735		144207				
06/06/2025	HSA			-20.00	0.00	0.00	
	1105724		144267				
06/06/2025	HSA	None Selected		695.00	0.00	0.00	
	0		144291				
06/20/2025	HSA			-275.00	0.00	0.00	
	1114380		144344				
06/20/2025	HSA			-225.00	0.00	0.00	
	1114311		144374				
06/20/2025	HSA			-150.00	0.00	0.00	
	1114305		144423				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	HSA			-25.00	0.00	0.00	
	1114278		144383				
06/20/2025	HSA			-20.00	0.00	0.00	
	1114267		144436				
06/20/2025	HSA	None Selected		695.00	0.00	0.00	
	0		144466				
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							
06/06/2025	FID CAN125			-12.20	0.00	0.00	
	1106021		144241				
06/06/2025	FID CAN125			-23.70	0.00	0.00	
	1106137		144270				
06/06/2025	FID CAN125			-19.20	0.00	0.00	
	1106001		144268				
06/06/2025	FID CAN125			-28.35	0.00	0.00	
	1106034		144175				
06/06/2025	FID CAN125			-31.65	0.00	0.00	
	1106145		144232				
06/06/2025	FID CAN125			-16.30	0.00	0.00	
	1105998		144147				
06/06/2025	FID CAN125			-41.00	0.00	0.00	
	1105983		144167				
06/06/2025	FID CAN125			-25.05	0.00	0.00	
	1106026		144192				
06/06/2025	FID CAN125			-22.85	0.00	0.00	
	1106028		144229				
06/06/2025	FID CAN125			-17.50	0.00	0.00	
	1106029		144169				
06/06/2025	FID CAN125			-26.95	0.00	0.00	
	1105877		144154				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	FID CAN125			-10.50	0.00	0.00	
	1105805		144203				
06/06/2025	FID CAN125			-20.40	0.00	0.00	
	1105837		144168				
06/06/2025	FID CAN125			-25.05	0.00	0.00	
	1105728		144274				
06/06/2025	FID CAN125			-12.90	0.00	0.00	
	1105796		144264				
06/06/2025	FID CAN125			-23.95	0.00	0.00	
	1105913		144124				
06/06/2025	FID CAN125			-11.80	0.00	0.00	
	1105903		144149				
06/06/2025	FID CAN125			-24.37	0.00	0.00	
	1105884		144092				
06/06/2025	FID CAN125			-19.05	0.00	0.00	
	1105872		144061				
06/06/2025	FID CAN125			-28.35	0.00	0.00	
	1105843		144170				
06/06/2025	FID CAN125			-33.75	0.00	0.00	
	1105833		144181				
06/06/2025	FID CAN125			-39.25	0.00	0.00	
	1105829		144201				
06/06/2025	FID CAN125			-28.35	0.00	0.00	
	1105827		144180				
06/06/2025	FID CAN125			-28.35	0.00	0.00	
	1105823		144249				
06/06/2025	FID CAN125			-39.25	0.00	0.00	
	1105820		144194				
06/06/2025	FID CAN125			-33.75	0.00	0.00	
	1105811		144183				
06/06/2025	FID CAN125			-31.65	0.00	0.00	
	1105802		144248				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	FID CAN125			-28.35	0.00	0.00	
	1105798		144179				
06/06/2025	FID CAN125			-23.70	0.00	0.00	
	1105794		144220				
06/06/2025	FID CAN125			-29.75	0.00	0.00	
	1105787		144174				
06/06/2025	FID CAN125			-23.70	0.00	0.00	
	1105779		144186				
06/06/2025	FID CAN125			-33.85	0.00	0.00	
	1105777		144193				
06/06/2025	FID CAN125			-33.75	0.00	0.00	
	1105754		144244				
06/06/2025	FID CAN125			-39.25	0.00	0.00	
	1105750		144233				
06/06/2025	FID CAN125			-39.25	0.00	0.00	
	1105744		144228				
06/06/2025	FID CAN125			-22.85	0.00	0.00	
	1105741		144171				
06/06/2025	FID CAN125			-21.93	0.00	0.00	
	1105735		144207				
06/06/2025	FID CAN125			-23.70	0.00	0.00	
	1105732		144259				
06/06/2025	FID CAN125			-14.60	0.00	0.00	
	1105724		144267				
06/06/2025	FID CAN125			-19.20	0.00	0.00	
	1105722		144266				
06/06/2025	FID CAN125			-33.75	0.00	0.00	
	1105718		144213				
06/06/2025	FID CAN125			-29.87	0.00	0.00	
	1105710		144217				
06/06/2025	FID CAN125			-14.60	0.00	0.00	
	1105706		144209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID CAN125			-12.20	0.00	0.00	
	1114564		144417				
06/20/2025	FID CAN125			-23.70	0.00	0.00	
	1114684		144439				
06/20/2025	FID CAN125			-19.20	0.00	0.00	
	1114544		144437				
06/20/2025	FID CAN125			-28.35	0.00	0.00	
	1114577		144351				
06/20/2025	FID CAN125			-31.65	0.00	0.00	
	1114692		144408				
06/20/2025	FID CAN125			-16.30	0.00	0.00	
	1114541		144322				
06/20/2025	FID CAN125			-41.00	0.00	0.00	
	1114524		144343				
06/20/2025	FID CAN125			-25.05	0.00	0.00	
	1114569		144368				
06/20/2025	FID CAN125			-22.85	0.00	0.00	
	1114571		144405				
06/20/2025	FID CAN125			-17.50	0.00	0.00	
	1114572		144345				
06/20/2025	FID CAN125			-26.95	0.00	0.00	
	1114419		144329				
06/20/2025	FID CAN125			-10.50	0.00	0.00	
	1114348		144379				
06/20/2025	FID CAN125			-20.40	0.00	0.00	
	1114380		144344				
06/20/2025	FID CAN125			-25.05	0.00	0.00	
	1114271		144443				
06/20/2025	FID CAN125			-12.90	0.00	0.00	
	1114339		144433				
06/20/2025	FID CAN125			-23.95	0.00	0.00	
	1114455		144313				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID CAN125			-11.80	0.00	0.00	
	1114445		144324				
06/20/2025	FID CAN125			-24.37	0.00	0.00	
	1114426		144308				
06/20/2025	FID CAN125			-19.05	0.00	0.00	
	1114414		144296				
06/20/2025	FID CAN125			-28.35	0.00	0.00	
	1114386		144346				
06/20/2025	FID CAN125			-33.75	0.00	0.00	
	1114376		144357				
06/20/2025	FID CAN125			-39.25	0.00	0.00	
	1114372		144377				
06/20/2025	FID CAN125			-28.35	0.00	0.00	
	1114370		144356				
06/20/2025	FID CAN125			-28.35	0.00	0.00	
	1114366		144425				
06/20/2025	FID CAN125			-39.25	0.00	0.00	
	1114363		144370				
06/20/2025	FID CAN125			-33.75	0.00	0.00	
	1114354		144359				
06/20/2025	FID CAN125			-31.65	0.00	0.00	
	1114345		144424				
06/20/2025	FID CAN125			-28.35	0.00	0.00	
	1114341		144355				
06/20/2025	FID CAN125			-23.70	0.00	0.00	
	1114337		144396				
06/20/2025	FID CAN125			-29.75	0.00	0.00	
	1114330		144350				
06/20/2025	FID CAN125			-23.70	0.00	0.00	
	1114322		144362				
06/20/2025	FID CAN125			-33.85	0.00	0.00	
	1114320		144369				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID CAN125			-33.75	0.00	0.00	
	1114297		144420				
06/20/2025	FID CAN125			-39.25	0.00	0.00	
	1114293		144409				
06/20/2025	FID CAN125			-39.25	0.00	0.00	
	1114287		144404				
06/20/2025	FID CAN125			-22.85	0.00	0.00	
	1114284		144347				
06/20/2025	FID CAN125			-21.93	0.00	0.00	
	1114278		144383				
06/20/2025	FID CAN125			-23.70	0.00	0.00	
	1114275		144428				
06/20/2025	FID CAN125			-14.60	0.00	0.00	
	1114267		144436				
06/20/2025	FID CAN125			-19.20	0.00	0.00	
	1114265		144435				
06/20/2025	FID CAN125			-33.75	0.00	0.00	
	1114261		144389				
06/20/2025	FID CAN125			-29.87	0.00	0.00	
	1114253		144393				
06/20/2025	FID CAN125			-14.60	0.00	0.00	
	1114249		144385				
06/30/2025	FID CAN125			-9.53	0.00	0.00	
	1114754		144468				
9740-00927.54-000.00-0000-0000 Totals				-2,224.67	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
06/30/2025	CANCER INS	AMERICAN FIDELITY	01086	2,308.14	0.00	0.00	
	0 112289	23402 15 - 1ST FARMERS	Inv D862459				
9740-00927.64-000.00-0000-0000 Totals				2,308.14	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				83.47	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9760-00927.56-000.00-0000-0000 MED EXP 125							
06/06/2025	MED 125			-100.00	0.00	0.00	
	1105802		144248				
06/06/2025	MED 125			-133.33	0.00	0.00	
	1105981		144063				
06/06/2025	MED 125			-133.33	0.00	0.00	
	1105884		144092				
06/06/2025	MED 125			-16.66	0.00	0.00	
	1105848		144178				
06/06/2025	MED 125			-20.00	0.00	0.00	
	1105716		144212				
06/06/2025	MED 125			-41.67	0.00	0.00	
	1105712		144211				
06/20/2025	MED 125			-100.00	0.00	0.00	
	1114345		144424				
06/20/2025	MED 125			-133.33	0.00	0.00	
	1114522		144299				
06/20/2025	MED 125			-133.33	0.00	0.00	
	1114426		144308				
06/20/2025	MED 125			-16.66	0.00	0.00	
	1114391		144354				
06/20/2025	MED 125			-20.00	0.00	0.00	
	1114259		144388				
06/20/2025	MED 125			-41.67	0.00	0.00	
	1114255		144387				
06/30/2025	MED 125			-66.67	0.00	0.00	
	1114756		144469				
9760-00927.56-000.00-0000-0000 Totals				-956.65	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
06/30/2025	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	956.65	0.00	0.00	
	0 112288 23401 15 - 1ST FARMERS		2462886 Customer No 83654				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9760-00927.65-000.00-0000-0000 Totals				956.65	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							
06/06/2025	AM CAN II			-29.75	0.00	0.00	
	1106046		144060				
06/06/2025	AM CAN II			-33.85	0.00	0.00	
	1105734		144275				
06/06/2025	AM CAN II			-25.05	0.00	0.00	
	1105999		144224				
06/06/2025	AM CAN II			-22.85	0.00	0.00	
	1105716		144212				
06/06/2025	AM CAN II			-15.90	0.00	0.00	
	1105720		144262				
06/06/2025	AM CAN II			-29.75	0.00	0.00	
	1105875		144278				
06/06/2025	AM CAN II			-20.40	0.00	0.00	
	1105730		144221				
06/06/2025	AM CAN II			-20.40	0.00	0.00	
	1105781		144225				
06/06/2025	AM CAN II			-17.60	0.00	0.00	
	1105773		144245				
06/06/2025	AM CAN II			-8.15	0.00	0.00	
	1105792		144223				
06/06/2025	AM CAN II			-13.11	0.00	0.00	
	1105884		144092				
06/06/2025	AM CAN II			-18.35	0.00	0.00	
	1105833		144181				
06/06/2025	AM CAN II			-4.45	0.00	0.00	
	1105829		144201				
06/06/2025	AM CAN II			-12.05	0.00	0.00	
	1105820		144194				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AM CAN II			-7.10	0.00	0.00	
	1105811		144183				
06/06/2025	AM CAN II			-4.45	0.00	0.00	
	1105754		144244				
06/06/2025	AM CAN II			-12.05	0.00	0.00	
	1105750		144233				
06/06/2025	AM CAN II			-4.45	0.00	0.00	
	1105710		144217				
06/20/2025	AM CAN II			-29.75	0.00	0.00	
	1114589		144294				
06/20/2025	AM CAN II			-33.85	0.00	0.00	
	1114277		144444				
06/20/2025	AM CAN II			-25.05	0.00	0.00	
	1114542		144400				
06/20/2025	AM CAN II			-22.85	0.00	0.00	
	1114259		144388				
06/20/2025	AM CAN II			-15.90	0.00	0.00	
	1114263		144431				
06/20/2025	AM CAN II			-29.75	0.00	0.00	
	1114417		144447				
06/20/2025	AM CAN II			-20.40	0.00	0.00	
	1114273		144397				
06/20/2025	AM CAN II			-20.40	0.00	0.00	
	1114324		144401				
06/20/2025	AM CAN II			-17.60	0.00	0.00	
	1114316		144421				
06/20/2025	AM CAN II			-8.15	0.00	0.00	
	1114335		144399				
06/20/2025	AM CAN II			-13.11	0.00	0.00	
	1114426		144308				
06/20/2025	AM CAN II			-18.35	0.00	0.00	
	1114376		144357				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM CAN II			-4.45	0.00	0.00	
	1114372		144377				
06/20/2025	AM CAN II			-12.05	0.00	0.00	
	1114363		144370				
06/20/2025	AM CAN II			-7.10	0.00	0.00	
	1114354		144359				
06/20/2025	AM CAN II			-4.45	0.00	0.00	
	1114297		144420				
06/20/2025	AM CAN II			-12.05	0.00	0.00	
	1114293		144409				
06/20/2025	AM CAN II			-4.45	0.00	0.00	
	1114253		144393				
06/30/2025	AM CAN II			-14.88	0.00	0.00	
	1114758		144467				
9780-00927.58-000.00-0000-0000 Totals				-614.30	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
06/30/2025	CANCER II INS	AMERICAN FIDELITY	01086	599.42	0.00	0.00	
	0 112289	23402 15 - 1ST FARMERS	Inv D862459				
9780-00927.60-000.00-0000-0000 Totals				599.42	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				-14.88	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
06/06/2025	FID ACC125			-19.95	0.00	0.00	
	1106096		144277				
06/06/2025	FID ACC125			-19.95	0.00	0.00	
	1105734		144275				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1106101		144222				
06/06/2025	FID ACC125			-16.70	0.00	0.00	
	1105992		144188				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	FID ACC125			-13.05	0.00	0.00	
	1106115		144272				
06/06/2025	FID ACC125			-13.05	0.00	0.00	
	1106146		144231				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105983		144167				
06/06/2025	FID ACC125			-20.95	0.00	0.00	
	1106136		144197				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1106026		144192				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1106001		144268				
06/06/2025	FID ACC125			-29.95	0.00	0.00	
	1106034		144175				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1106046		144060				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1106028		144229				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105718		144213				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105807		144184				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105781		144225				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105999		144224				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105779		144186				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105766		144230				
06/06/2025	FID ACC125			-13.05	0.00	0.00	
	1105805		144203				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	FID ACC125			-24.45	0.00	0.00	
	1105872		144061				
06/06/2025	FID ACC125			-15.75	0.00	0.00	
	1105744		144228				
06/06/2025	FID ACC125			-29.95	0.00	0.00	
	1105728		144274				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105794		144220				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105875		144278				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105726		144261				
06/06/2025	FID ACC125			-17.45	0.00	0.00	
	1105796		144264				
06/06/2025	FID ACC125			-17.45	0.00	0.00	
	1105884		144092				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105894		144065				
06/06/2025	FID ACC125			-13.05	0.00	0.00	
	1105913		144124				
06/06/2025	FID ACC125			-24.45	0.00	0.00	
	1105877		144154				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105837		144168				
06/06/2025	FID ACC125			-17.45	0.00	0.00	
	1105833		144181				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105827		144180				
06/06/2025	FID ACC125			-17.45	0.00	0.00	
	1105802		144248				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105798		144179				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	FID ACC125			-13.05	0.00	0.00	
	1105790		144265				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105787		144174				
06/06/2025	FID ACC125			-20.50	0.00	0.00	
	1105773		144245				
06/06/2025	FID ACC125			-14.15	0.00	0.00	
	1105754		144244				
06/06/2025	FID ACC125			-24.45	0.00	0.00	
	1105732		144259				
06/06/2025	FID ACC125			-24.90	0.00	0.00	
	1105722		144266				
06/06/2025	FID ACC125			-35.55	0.00	0.00	
	1105710		144217				
06/20/2025	FID ACC125			-19.95	0.00	0.00	
	1114641		144446				
06/20/2025	FID ACC125			-19.95	0.00	0.00	
	1114277		144444				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114646		144398				
06/20/2025	FID ACC125			-16.70	0.00	0.00	
	1114533		144364				
06/20/2025	FID ACC125			-13.05	0.00	0.00	
	1114660		144441				
06/20/2025	FID ACC125			-13.05	0.00	0.00	
	1114693		144407				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114524		144343				
06/20/2025	FID ACC125			-20.95	0.00	0.00	
	1114683		144373				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114569		144368				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114544		144437				
06/20/2025	FID ACC125			-29.95	0.00	0.00	
	1114577		144351				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114589		144294				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114571		144405				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114261		144389				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114350		144360				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114324		144401				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114542		144400				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114322		144362				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114309		144406				
06/20/2025	FID ACC125			-13.05	0.00	0.00	
	1114348		144379				
06/20/2025	FID ACC125			-24.45	0.00	0.00	
	1114414		144296				
06/20/2025	FID ACC125			-15.75	0.00	0.00	
	1114287		144404				
06/20/2025	FID ACC125			-29.95	0.00	0.00	
	1114271		144443				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114337		144396				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114417		144447				

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114269		144430				
06/20/2025	FID ACC125			-17.45	0.00	0.00	
	1114339		144433				
06/20/2025	FID ACC125			-17.45	0.00	0.00	
	1114426		144308				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114436		144302				
06/20/2025	FID ACC125			-13.05	0.00	0.00	
	1114455		144313				
06/20/2025	FID ACC125			-24.45	0.00	0.00	
	1114419		144329				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114380		144344				
06/20/2025	FID ACC125			-17.45	0.00	0.00	
	1114376		144357				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114370		144356				
06/20/2025	FID ACC125			-17.45	0.00	0.00	
	1114345		144424				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114341		144355				
06/20/2025	FID ACC125			-13.05	0.00	0.00	
	1114333		144434				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114330		144350				
06/20/2025	FID ACC125			-20.50	0.00	0.00	
	1114316		144421				
06/20/2025	FID ACC125			-14.15	0.00	0.00	
	1114297		144420				
06/20/2025	FID ACC125			-24.45	0.00	0.00	
	1114275		144428				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	FID ACC125			-24.90	0.00	0.00	
	1114265		144435				
06/20/2025	FID ACC125			-35.55	0.00	0.00	
	1114253		144393				
06/30/2025	FID ACC125			-12.23	0.00	0.00	
	1114754		144468				
06/30/2025	FID ACC125			-12.45	0.00	0.00	
	1114755		144471				
06/30/2025	FID ACC125			-12.45	0.00	0.00	
	1114758		144467				
9820-00927.72-000.00-0000-0000 Totals				-2,116.93	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
06/30/2025	ACCIDENT INS	AMERICAN FIDELITY	01086	2,079.80	0.00	0.00	
	0 112289 23402 15 - 1ST FARMERS		Inv D862459				
9820-00927.82-000.00-0000-0000 Totals				2,079.80	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				-37.13	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
06/06/2025	AM FID HOS			-7.27	0.00	0.00	
	1106081		144200				
06/06/2025	AM FID HOS			-21.58	0.00	0.00	
	1105798		144179				
06/06/2025	AM FID HOS			-13.88	0.00	0.00	
	1105877		144154				
06/06/2025	AM FID HOS			-17.30	0.00	0.00	
	1105992		144188				
06/06/2025	AM FID HOS			-17.30	0.00	0.00	
	1106021		144241				
06/06/2025	AM FID HOS			-32.95	0.00	0.00	
	1105833		144181				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AM FID HOS			-17.30	0.00	0.00	
	1106034		144175				
06/06/2025	AM FID HOS			-23.40	0.00	0.00	
	1105754		144244				
06/06/2025	AM FID HOS			-12.27	0.00	0.00	
	1105913		144124				
06/06/2025	AM FID HOS			-35.96	0.00	0.00	
	1105852		144202				
06/06/2025	AM FID HOS			-23.40	0.00	0.00	
	1105802		144248				
06/06/2025	AM FID HOS			-35.96	0.00	0.00	
	1105787		144174				
06/06/2025	AM FID HOS			-12.27	0.00	0.00	
	1105796		144264				
06/06/2025	AM FID HOS			-21.58	0.00	0.00	
	1105999		144224				
06/06/2025	AM FID HOS			-35.96	0.00	0.00	
	1105732		144259				
06/06/2025	AM FID HOS			-21.58	0.00	0.00	
	1105827		144180				
06/06/2025	AM FID HOS			-35.96	0.00	0.00	
	1105718		144213				
06/20/2025	AM FID HOS			-7.27	0.00	0.00	
	1114625		144376				
06/20/2025	AM FID HOS			-21.58	0.00	0.00	
	1114341		144355				
06/20/2025	AM FID HOS			-13.88	0.00	0.00	
	1114419		144329				
06/20/2025	AM FID HOS			-17.30	0.00	0.00	
	1114533		144364				
06/20/2025	AM FID HOS			-17.30	0.00	0.00	
	1114564		144417				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM FID HOS			-32.95	0.00	0.00	
	1114376		144357				
06/20/2025	AM FID HOS			-17.30	0.00	0.00	
	1114577		144351				
06/20/2025	AM FID HOS			-23.40	0.00	0.00	
	1114297		144420				
06/20/2025	AM FID HOS			-12.27	0.00	0.00	
	1114455		144313				
06/20/2025	AM FID HOS			-35.96	0.00	0.00	
	1114395		144378				
06/20/2025	AM FID HOS			-23.40	0.00	0.00	
	1114345		144424				
06/20/2025	AM FID HOS			-35.96	0.00	0.00	
	1114330		144350				
06/20/2025	AM FID HOS			-12.27	0.00	0.00	
	1114339		144433				
06/20/2025	AM FID HOS			-21.58	0.00	0.00	
	1114542		144400				
06/20/2025	AM FID HOS			-35.96	0.00	0.00	
	1114275		144428				
06/20/2025	AM FID HOS			-21.58	0.00	0.00	
	1114370		144356				
06/20/2025	AM FID HOS			-35.96	0.00	0.00	
	1114261		144389				
9830-00983.10-000.00-0000-0000 Totals				-771.84	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
06/30/2025	HOSPITAL INS.	AMERICAN FIDELITY	01086	810.92	0.00	0.00	
	0 112289	23402 15 - 1ST FARMERS	Inv D862459				
9830-00983.20-000.00-0000-0000 Totals				810.92	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				39.08	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
06/06/2025	AM FID			-5.50	0.00	0.00	
	1106096		144277				
06/06/2025	AM FID			-30.00	0.00	0.00	
	1106101		144222				
06/06/2025	AM FID			-37.00	0.00	0.00	
	1106115		144272				
06/06/2025	AM FID			-10.50	0.00	0.00	
	1105997		144064				
06/06/2025	AM FID			-90.58	0.00	0.00	
	1105787		144174				
06/06/2025	AM FID			-19.26	0.00	0.00	
	1106145		144232				
06/06/2025	AM FID			-58.51	0.00	0.00	
	1106136		144197				
06/06/2025	AM FID			-35.61	0.00	0.00	
	1105820		144194				
06/06/2025	AM FID			-34.50	0.00	0.00	
	1105855		144182				
06/06/2025	AM FID			-47.61	0.00	0.00	
	1106078		144208				
06/06/2025	AM FID			-99.51	0.00	0.00	
	1106028		144229				
06/06/2025	AM FID			-24.38	0.00	0.00	
	1106021		144241				
06/06/2025	AM FID			-22.00	0.00	0.00	
	1105800		144236				
06/06/2025	AM FID			-13.75	0.00	0.00	
	1105728		144274				
06/06/2025	AM FID			-5.38	0.00	0.00	
	1105710		144217				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	AM FID			-29.96	0.00	0.00	
	1106001		144268				
06/06/2025	AM FID			-40.16	0.00	0.00	
	1105735		144207				
06/06/2025	AM FID			-17.13	0.00	0.00	
	1105984		144189				
06/06/2025	AM FID			-10.10	0.00	0.00	
	1105790		144265				
06/06/2025	AM FID			-11.99	0.00	0.00	
	1105766		144230				
06/06/2025	AM FID			-128.01	0.00	0.00	
	1105872		144061				
06/06/2025	AM FID			-38.60	0.00	0.00	
	1105792		144223				
06/06/2025	AM FID			-38.50	0.00	0.00	
	1105835		144177				
06/06/2025	AM FID			-76.97	0.00	0.00	
	1105852		144202				
06/06/2025	AM FID			-6.00	0.00	0.00	
	1105843		144170				
06/06/2025	AM FID			-9.38	0.00	0.00	
	1105833		144181				
06/06/2025	AM FID			-16.30	0.00	0.00	
	1105827		144180				
06/06/2025	AM FID			-14.75	0.00	0.00	
	1105781		144225				
06/06/2025	AM FID			-63.00	0.00	0.00	
	1105732		144259				
06/06/2025	AM FID			-16.75	0.00	0.00	
	1105724		144267				
06/06/2025	AM FID			-34.88	0.00	0.00	
	1105712		144211				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM FID			-5.50	0.00	0.00	
	1114641		144446				
06/20/2025	AM FID			-30.00	0.00	0.00	
	1114646		144398				
06/20/2025	AM FID			-37.00	0.00	0.00	
	1114660		144441				
06/20/2025	AM FID			-10.50	0.00	0.00	
	1114540		144301				
06/20/2025	AM FID			-90.58	0.00	0.00	
	1114330		144350				
06/20/2025	AM FID			-19.26	0.00	0.00	
	1114692		144408				
06/20/2025	AM FID			-58.51	0.00	0.00	
	1114683		144373				
06/20/2025	AM FID			-35.61	0.00	0.00	
	1114363		144370				
06/20/2025	AM FID			-34.50	0.00	0.00	
	1114398		144358				
06/20/2025	AM FID			-47.61	0.00	0.00	
	1114622		144384				
06/20/2025	AM FID			-99.51	0.00	0.00	
	1114571		144405				
06/20/2025	AM FID			-24.38	0.00	0.00	
	1114564		144417				
06/20/2025	AM FID			-22.00	0.00	0.00	
	1114343		144412				
06/20/2025	AM FID			-13.75	0.00	0.00	
	1114271		144443				
06/20/2025	AM FID			-5.38	0.00	0.00	
	1114253		144393				
06/20/2025	AM FID			-29.96	0.00	0.00	
	1114544		144437				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	AM FID			-40.16	0.00	0.00	
	1114278		144383				
06/20/2025	AM FID			-17.13	0.00	0.00	
	1114525		144365				
06/20/2025	AM FID			-10.10	0.00	0.00	
	1114333		144434				
06/20/2025	AM FID			-11.99	0.00	0.00	
	1114309		144406				
06/20/2025	AM FID			-128.01	0.00	0.00	
	1114414		144296				
06/20/2025	AM FID			-38.60	0.00	0.00	
	1114335		144399				
06/20/2025	AM FID			-38.50	0.00	0.00	
	1114378		144353				
06/20/2025	AM FID			-76.97	0.00	0.00	
	1114395		144378				
06/20/2025	AM FID			-6.00	0.00	0.00	
	1114386		144346				
06/20/2025	AM FID			-9.38	0.00	0.00	
	1114376		144357				
06/20/2025	AM FID			-16.30	0.00	0.00	
	1114370		144356				
06/20/2025	AM FID			-14.75	0.00	0.00	
	1114324		144401				
06/20/2025	AM FID			-63.00	0.00	0.00	
	1114275		144428				
06/20/2025	AM FID			-16.75	0.00	0.00	
	1114267		144436				
06/20/2025	AM FID			-34.88	0.00	0.00	
	1114255		144387				
06/30/2025	AM FID			-64.01	0.00	0.00	
	1114754		144468				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/30/2025	AM FID			-5.25	0.00	0.00	
	1114757		144470				
9870-00927.17-000.00-0000-0000 Totals				-2,242.40	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
06/30/2025	LIFE INS	AMERICAN FIDELITY	01086	2,308.05	0.00	0.00	
	0 112289	23402 15 - 1ST FARMERS	Inv D862459				
9870-00927.27-000.00-0000-0000 Totals				2,308.05	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				65.65	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
06/06/2025	INC PRO			-6.30	0.00	0.00	
	1105843		144170				
06/06/2025	INC PRO			-19.60	0.00	0.00	
	1105732		144259				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1106147		144214				
06/06/2025	INC PRO			-21.00	0.00	0.00	
	1106141		144227				
06/06/2025	INC PRO			-8.40	0.00	0.00	
	1106146		144231				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1106056		144176				
06/06/2025	INC PRO			-12.60	0.00	0.00	
	1106081		144200				
06/06/2025	INC PRO			-21.00	0.00	0.00	
	1106021		144241				
06/06/2025	INC PRO			-25.20	0.00	0.00	
	1105796		144264				
06/06/2025	INC PRO			-16.80	0.00	0.00	
	1106101		144222				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105855		144182				
06/06/2025	INC PRO			-28.35	0.00	0.00	
	1106034		144175				
06/06/2025	INC PRO			-21.00	0.00	0.00	
	1106001		144268				
06/06/2025	INC PRO			-19.60	0.00	0.00	
	1106046		144060				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105758		144196				
06/06/2025	INC PRO			-11.55	0.00	0.00	
	1106000		144157				
06/06/2025	INC PRO			-10.50	0.00	0.00	
	1105997		144064				
06/06/2025	INC PRO			-8.40	0.00	0.00	
	1105998		144147				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105835		144177				
06/06/2025	INC PRO			-16.80	0.00	0.00	
	1105728		144274				
06/06/2025	INC PRO			-27.30	0.00	0.00	
	1105798		144179				
06/06/2025	INC PRO			-9.45	0.00	0.00	
	1105913		144124				
06/06/2025	INC PRO			67.20	0.00	0.00	
	1105907		144152				
06/06/2025	INC PRO			-10.50	0.00	0.00	
	1105903		144149				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105894		144065				
06/06/2025	INC PRO			-21.00	0.00	0.00	
	1105884		144092				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	INC PRO			-8.40	0.00	0.00	
	1105877		144154				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105861		144062				
06/06/2025	INC PRO			-13.30	0.00	0.00	
	1105850		144240				
06/06/2025	INC PRO			-21.00	0.00	0.00	
	1105833		144181				
06/06/2025	INC PRO			-18.90	0.00	0.00	
	1105815		144187				
06/06/2025	INC PRO			-15.75	0.00	0.00	
	1105805		144203				
06/06/2025	INC PRO			-9.10	0.00	0.00	
	1105794		144220				
06/06/2025	INC PRO			-10.50	0.00	0.00	
	1105792		144223				
06/06/2025	INC PRO			-9.45	0.00	0.00	
	1105790		144265				
06/06/2025	INC PRO			-9.45	0.00	0.00	
	1105787		144174				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105777		144193				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105773		144245				
06/06/2025	INC PRO			-4.20	0.00	0.00	
	1105766		144230				
06/06/2025	INC PRO			-9.45	0.00	0.00	
	1105735		144207				
06/06/2025	INC PRO			-25.20	0.00	0.00	
	1105718		144213				
06/06/2025	INC PRO			-11.20	0.00	0.00	
	1105712		144211				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/06/2025	INC PRO			-14.70	0.00	0.00	
	1105710		144217				
06/20/2025	INC PRO			-6.30	0.00	0.00	
	1114386		144346				
06/20/2025	INC PRO			-19.60	0.00	0.00	
	1114275		144428				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114694		144390				
06/20/2025	INC PRO			-21.00	0.00	0.00	
	1114688		144403				
06/20/2025	INC PRO			-8.40	0.00	0.00	
	1114693		144407				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114599		144352				
06/20/2025	INC PRO			-12.60	0.00	0.00	
	1114625		144376				
06/20/2025	INC PRO			-21.00	0.00	0.00	
	1114564		144417				
06/20/2025	INC PRO			-25.20	0.00	0.00	
	1114339		144433				
06/20/2025	INC PRO			-16.80	0.00	0.00	
	1114646		144398				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114398		144358				
06/20/2025	INC PRO			-28.35	0.00	0.00	
	1114577		144351				
06/20/2025	INC PRO			-21.00	0.00	0.00	
	1114544		144437				
06/20/2025	INC PRO			-19.60	0.00	0.00	
	1114589		144294				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114301		144372				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	INC PRO			-11.55	0.00	0.00	
	1114543		144333				
06/20/2025	INC PRO			-10.50	0.00	0.00	
	1114540		144301				
06/20/2025	INC PRO			-8.40	0.00	0.00	
	1114541		144322				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114378		144353				
06/20/2025	INC PRO			-16.80	0.00	0.00	
	1114271		144443				
06/20/2025	INC PRO			-27.30	0.00	0.00	
	1114341		144355				
06/20/2025	INC PRO			-9.45	0.00	0.00	
	1114455		144313				
06/20/2025	INC PRO			-10.50	0.00	0.00	
	1114445		144324				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114436		144302				
06/20/2025	INC PRO			-21.00	0.00	0.00	
	1114426		144308				
06/20/2025	INC PRO			-8.40	0.00	0.00	
	1114419		144329				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114403		144298				
06/20/2025	INC PRO			-13.30	0.00	0.00	
	1114393		144416				
06/20/2025	INC PRO			-21.00	0.00	0.00	
	1114376		144357				
06/20/2025	INC PRO			-18.90	0.00	0.00	
	1114358		144363				
06/20/2025	INC PRO			-15.75	0.00	0.00	
	1114348		144379				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
06/20/2025	INC PRO			-9.10	0.00	0.00	
	1114337		144396				
06/20/2025	INC PRO			-10.50	0.00	0.00	
	1114335		144399				
06/20/2025	INC PRO			-9.45	0.00	0.00	
	1114333		144434				
06/20/2025	INC PRO			-9.45	0.00	0.00	
	1114330		144350				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114320		144369				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114316		144421				
06/20/2025	INC PRO			-4.20	0.00	0.00	
	1114309		144406				
06/20/2025	INC PRO			-9.45	0.00	0.00	
	1114278		144383				
06/20/2025	INC PRO			-25.20	0.00	0.00	
	1114261		144389				
06/20/2025	INC PRO			-11.20	0.00	0.00	
	1114255		144387				
06/20/2025	INC PRO			-14.70	0.00	0.00	
	1114253		144393				
06/30/2025	INC PRO			-2.10	0.00	0.00	
	1114755		144471				
06/30/2025	INC PRO			-5.25	0.00	0.00	
	1114757		144470				
06/30/2025	INC PRO			-9.80	0.00	0.00	
	1114758		144467				
9880-00927.18-000.00-0000-0000 Totals				-1,017.45	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
06/30/2025	Inc Prot 24 Ded	American United Life Ins Co	65141	971.60	0.00	0.00	
	0 112294 23403 15 - 1ST FARMERS						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9880-00927.28-000.00-0000-0000 Totals				971.60	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				-45.85	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
06/06/2025	INCPRO 18			28.00	0.00	0.00	
	1105905		144093				
06/06/2025	INCPRO 18			5.61	0.00	0.00	
	1105897		144067				
06/06/2025	INCPRO 18			0.06	0.00	0.00	
	1105917		144134				
9885-00988.10-000.00-0000-0000 Totals				33.67	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
06/30/2025	Inc Prot 18 Ded	American United Life Ins Co	65141	141.40	0.00	0.00	
	0 112294	23403 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				175.07	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
06/30/2025	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 112287	23400 15 - 1ST FARMERS	Invoice 384681				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				22.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
06/20/2025	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	70.00	0.00	0.00	
	0 112225	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				70.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:14 AM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION								
06/20/2025	457 D COMP				-15.00	0.00	0.00	
		1114466		144317				
06/20/2025	457 D COMP				-40.00	0.00	0.00	
		1114487		144311				
06/20/2025	457 D COMP				-15.00	0.00	0.00	
		1114483		144312				
9950-00995.35-000.00-0000-0000 Totals					-70.00	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								
06/13/2025	Commerce		COMMERCE BANK	64150	2,676.54	0.00	0.00	
	0 112216	0 15 - 1ST FARMERS						
06/20/2025	Commerce		COMMERCE BANK	64150	12,376.68	0.00	0.00	
	0 112232	0 15 - 1ST FARMERS						
06/20/2025	VOID Commerce		COMMERCE BANK	64150	-12,376.68	0.00	0.00	
	0 112232	0 15 - 1ST FARMERS						
06/20/2025	Commerce		COMMERCE BANK	64150	12,375.68	0.00	0.00	
	0 112295	0 15 - 1ST FARMERS						
9980-00998.20-000.00-0000-0000 Totals					15,052.22	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals					15,052.22	0.00	0.00	0.00
GRAND TOTALS					3,763,112.52	307,921.64	399,514.13	0.00