

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO # | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries</b>               |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                    |                     | 5,903.84     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                    |                     | 5,903.95     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                    |                     | 7,590.38     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-110.30-8163-0000 Totals</b>   |      |                                 |                    |                     | 19,398.17    | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY</b> |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                    |                     | 1,673.08     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                    |                     | 1,673.05     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                    |                     | 2,022.73     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-110.34-8163-0000 Totals</b>   |      |                                 |                    |                     | 5,368.86     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-142.34-8163-0000 KINDERGARTEN - Adjunct Teacher Additional Comp</b> |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                    |                     | 13.46        | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                    |                     | 113.46       | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-142.34-8163-0000 Totals</b>   |      |                                 |                    |                     | 126.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers</b>   |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 78.36        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 335.08       | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 78.37        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 335.09       | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 110.05       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 470.61       | 0.00         | 0.00         |                |
| 0   | 112628                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11050.00-211.30-8163-0000 Totals</b>  |                                 |                          |                     | 1,407.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 22.91        | 0.00         | 0.00         |                |
| 0   | 112422                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 97.95        | 0.00         | 0.00         |                |
| 0   | 112422                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 24.36        | 0.00         | 0.00         |                |
| 0   | 112599                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 104.15       | 0.00         | 0.00         |                |
| 0   | 112599                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 29.33        | 0.00         | 0.00         |                |
| 0   | 112628                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 125.41       | 0.00         | 0.00         |                |
| 0   | 112628                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11050.00-211.34-8163-0000 Totals</b>  |                                 |                          |                     | 404.11       | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers</b>         |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 177.11       | 0.00         | 0.00         |                |
| 0   | 112423                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 383.75       | 0.00         | 0.00         |                |
| 0   | 112423                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 177.12       | 0.00         | 0.00         |                |
| 0   | 112600                          | 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 # |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD      | 01925               | 383.75       | 0.00         | 0.00         |                |
|   | 0 112600                     | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD      | 01925               | 227.72       | 0.00         | 0.00         |                |
|   | 0 112629                     | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD      | 01925               | 493.38       | 0.00         | 0.00         |                |
|   | 0 112629                     | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11050.00-216.30-8163-0000 Totals</b>  |                              |                               |                     | 1,842.83     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-241.34-8163-0000 FULL DAY KINDERGARTEN - Adjunct Teacher Annuity Match</b> |                              |                               |                     |              |              |              |                |
| 08/31/2025  | Full Day Kind Adjust Teacher | GREAT-WEST LIFE & ANNUITY INS | 01854               | 43.49        | 0.00         | 0.00         |                |
|   | 0 112663                     | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11050.00-241.34-8163-0000 Totals</b>  |                              |                               |                     | 43.49        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries</b>                        |                              |                               |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                               |                     | 55,636.52    | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure            |                               |                     | 55,636.90    | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                               |                     | 56,526.91    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-110.30-8163-0000 Totals</b>  |                              |                               |                     | 167,800.33   | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-120.50-8163-0000 Elem Instructional Aids &amp; Assistants Wages</b>        |                              |                               |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure            |                               |                     | 1,895.45     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                               |                     | 5,828.88     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-120.50-8163-0000 Totals</b>  |                              |                               |                     | 7,724.33     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation</b>              |                              |                               |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                               |                     | 668.22       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure            |                               |                     | 3,769.50     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                               |                     | 1,455.29     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.30-8163-0000 Totals</b>  |                              |                               |                     | 5,893.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.50-8163-0000 Additional Compensation - Elem Instructional Aids</b>     |                              |                               |                     |              |              |              |                |

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|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.50-8163-0000 Totals</b>  |                                 |                    |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.54-8163-0000 Elem Additional Compensation - Other Cert Members</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 40.86        | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 41.00        | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 190.86       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-142.54-8163-0000 Totals</b>  |                                 |                    |                     | 272.72       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>                   |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 21.33        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 91.19        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.57        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 96.49        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 21.26        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 90.90        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11100.00-211.00-8163-0000 Totals</b>  |                                 |                    |                     | 343.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security</b>             |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 785.69       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,359.50     | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 830.69       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,551.82     | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 837.67       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,581.78     | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11100.00-211.30-8163-0000 Totals</b>                                     |                                 |                    |                     | 12,947.15    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 43.43        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 185.71       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 84.51        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 361.39       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11100.00-211.50-8163-0000 Totals</b>                                     |                                 |                    |                     | 675.04       | 0.00         | 0.00         | 0.00           |

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|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-211.54-8163-0000 Elem Social Security - Other Cert Bargaining Unit Members</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 0.56         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 2.41         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 0.56         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 2.42         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 2.77         | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 11.83        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11100.00-211.54-8163-0000 Totals</b>  |                                 |                      |                     | 20.55        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>  |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 164.72       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 174.31       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 164.21       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11100.00-214.00-8163-0000 Totals</b>  |                                 |                      |                     | 503.24       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF</b>                         |                                 |                      |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 289.77       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

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| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 548.81       | 0.00         | 0.00         |                |
| 0   | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-214.50-8163-0000 Totals</b>                        |                           |                          |                     | 838.58       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 186.75       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 195.76       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 186.75       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-215.30-8163-0000 Totals</b>                        |                           |                          |                     | 569.26       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,502.38     | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 3,255.13     | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,586.50     | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 3,437.29     | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,549.21     | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 3,356.62     | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-216.30-8163-0000 Totals</b>                        |                           |                          |                     | 14,687.13    | 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: 08/01/2025 - 08/31/2025

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| Line  | Date                                | Description/Reference       | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------------|-----------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|   |                                     | PO # Voucher # Check # Bank | Confirm # Invoice # |           |              |              |              |                |
| <b>0101-11100.00-216.54-8163-0000 Elem TRF After 95 - Other Cert Bargaining Members</b> |                                     |                             |                     |           |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid                | IN STATE T RETIREMENT FD    | 01925               | 1.23      | 0.00         | 0.00         |              |                |
|   | 0 112423                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match           | IN STATE T RETIREMENT FD    | 01925               | 2.66      | 0.00         | 0.00         |              |                |
|   | 0 112423                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid                | IN STATE T RETIREMENT FD    | 01925               | 1.23      | 0.00         | 0.00         |              |                |
|   | 0 112600                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match           | IN STATE T RETIREMENT FD    | 01925               | 2.66      | 0.00         | 0.00         |              |                |
|   | 0 112600                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid                | IN STATE T RETIREMENT FD    | 01925               | 5.73      | 0.00         | 0.00         |              |                |
|   | 0 112629                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match           | IN STATE T RETIREMENT FD    | 01925               | 12.41     | 0.00         | 0.00         |              |                |
|   | 0 112629                            | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| <b>0101-11100.00-216.54-8163-0000 Totals</b>  |                                     |                             |                     |           | 25.92        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>                              |                                     |                             |                     |           |              |              |              |                |
| 08/31/2025  | Elem Life Classified                | WV/WCI SCHOOL TRUST         | 03864               | 13.00     | 0.00         | 0.00         |              |                |
|   | 0 112666 23596                      | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0101-11100.00-221.00-8163-0001 Totals</b>  |                                     |                             |                     |           | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life</b>                        |                                     |                             |                     |           |              |              |              |                |
| 08/31/2025  | Elem FT Teacher Cert Life           | WV/WCI SCHOOL TRUST         | 03864               | 214.50    | 0.00         | 0.00         |              |                |
|   | 0 112666 23596                      | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0101-11100.00-221.30-8163-0000 Totals</b>  |                                     |                             |                     |           | 214.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids</b>           |                                     |                             |                     |           |              |              |              |                |
| 08/31/2025  | Elem Life Classified Instruct Aides | WV/WCI SCHOOL TRUST         | 03864               | 97.50     | 0.00         | 0.00         |              |                |
|   | 0 112666 23596                      | 15 - 1ST FARMERS            |                     |           |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference                    | Vendor Name                 | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|--|-----------------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank              | Confirm # Invoice #         |           |              |              |              |                |
| <b>0101-11100.00-221.50-8163-0000 Totals</b>  |      |  |                             |           | 97.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>                    |      |  |                             |           |              |              |              |                |
| 08/31/2025  | 0    | Elem Classified Health Ins               | WV/WCI SCHOOL TRUST         | 03864     | 675.00       | 0.00         | 0.00         |                |
|   |      | 112666 23596 15 - 1ST FARMERS            |                             |           |              |              |              |                |
| <b>0101-11100.00-222.00-8163-0001 Totals</b>  |      |  |                             |           | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins</b>              |      |  |                             |           |              |              |              |                |
| 08/31/2025  | 0    | Elem FT Teacher Cert Health Ins          | WV/WCI SCHOOL TRUST         | 03864     | 10,878.68    | 0.00         | 0.00         |                |
|   |      | 112666 23596 15 - 1ST FARMERS            |                             |           |              |              |              |                |
| <b>0101-11100.00-222.30-8163-0000 Totals</b>  |      |  |                             |           | 10,878.68    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins</b> |      |  |                             |           |              |              |              |                |
| 08/31/2025  | 0    | Elem Classified Instruct Aids Health Ins | WV/WCI SCHOOL TRUST         | 03864     | 4,607.16     | 0.00         | 0.00         |                |
|   |      | 112666 23596 15 - 1ST FARMERS            |                             |           |              |              |              |                |
| <b>0101-11100.00-222.50-8163-0000 Totals</b>  |      |  |                             |           | 4,607.16     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>             |      |  |                             |           |              |              |              |                |
| 08/31/2025  | 0    | Elem Short Term Income Prot Class        | American United Life Ins Co | 65141     | 25.20        | 0.00         | 0.00         |                |
|   |      | 112665 23591 15 - 1ST FARMERS            |                             |           |              |              |              |                |
| <b>0101-11100.00-224.01-8163-0001 Totals</b>  |      |  |                             |           | 25.20        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance</b>           |      |  |                             |           |              |              |              |                |
| 08/31/2025  | 0    | Elem Cert FT Teachers STD Insurance      | American United Life Ins Co | 65141     | 142.80       | 0.00         | 0.00         |                |
|   |      | 112665 23591 15 - 1ST FARMERS            |                             |           |              |              |              |                |
| <b>0101-11100.00-224.30-8163-0000 Totals</b>  |      |  |                             |           | 142.80       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference      | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|----------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins</b> |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Classified Instruct   | American United Life Ins Co   | 65141               | 42.00        | 0.00         | 0.00         |                |
|  | Aides STD Insurance        |                               |                     |              |              |              |                |
| 0  | 112665                     | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-224.50-8163-0000 Totals</b>                                     |                            |                               |                     | 42.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-241.00-8163-0000 Elem Classified Annuity</b>                    |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Classified Annuity    | GREAT-WEST LIFE & ANNUITY INS | 01854               | 18.40        | 0.00         | 0.00         |                |
| 0  | 112663                     | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.00-8163-0000 Totals</b>                                     |                            |                               |                     | 18.40        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity</b>                 |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Teachers Cert Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 1,495.95     | 0.00         | 0.00         |                |
| 0  | 112663                     | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.30-8163-0000 Totals</b>                                     |                            |                               |                     | 1,495.95     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-241.50-8163-0000 Elem Instructional Aids Annuity</b>            |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Instructional Aids    | GREAT-WEST LIFE & ANNUITY INS | 01854               | 27.25        | 0.00         | 0.00         |                |
|  | Annuity                    |                               |                     |              |              |              |                |
| 0  | 112663                     | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-241.50-8163-0000 Totals</b>                                     |                            |                               |                     | 27.25        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-243.00-8163-0000 Elem LTD Classified</b>                        |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem LTD Classified        | WV/WCI SCHOOL TRUST           | 03864               | 18.63        | 0.00         | 0.00         |                |
| 0  | 112666                     | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-243.00-8163-0000 Totals</b>                                     |                            |                               |                     | 18.63        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD</b>                  |                            |                               |                     |              |              |              |                |
| 08/31/2025   | Elem FT Teacher Cert LTD   | WV/WCI SCHOOL TRUST           | 03864               | 595.87       | 0.00         | 0.00         |                |
| 0  | 112666                     | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-243.30-8163-0000 Totals</b>                                     |                            |                               |                     | 595.87       | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                  | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                              | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD</b> |  |                        |                     |              |              |              |                |
| 08/31/2025   | Elem Classified Instructional Aids LTD | WV/WCI SCHOOL TRUST    | 03864               | 140.24       | 0.00         | 0.00         |                |
| 0  | 112666                                 | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11100.00-243.50-8163-0000 Totals</b>                                 |  |                        |                     | 140.24       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary</b>         |  |                        |                     |              |              |              |                |
| 08/26/2025   | EdOptions Academy Enrollment Overages  | EDMENTUM               | 64756               | 600.00       | 0.00         | 0.00         |                |
| 0  | 112614                                 | 23576 15 - 1ST FARMERS | 32637200            |              |              |              |                |
| <b>0101-11100.00-319.00-8163-0000 Totals</b>                                 |  |                        |                     | 600.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>                      |  |                        |                     |              |              |              |                |
| 08/13/2025   | ELEM COPIES                            | RICOH USA, INC.        | 03032               | 27.36        | 0.00         | 0.00         |                |
| 0  | 112561                                 | 23548 15 - 1ST FARMERS | 5071611123          |              |              |              |                |
| 08/13/2025   | ELEM COPIES                            | RICOH USA, INC.        | 03032               | 1.73         | 0.00         | 0.00         |                |
| 0  | 112562                                 | 23548 15 - 1ST FARMERS | 5071733420          |              |              |              |                |
| 08/13/2025   | ELEM COPIES                            | RICOH USA, INC.        | 03032               | 12.35        | 0.00         | 0.00         |                |
| 0  | 112563                                 | 23548 15 - 1ST FARMERS | 5071733615          |              |              |              |                |
| 08/13/2025   | ELEM COPIES                            | RICOH USA, INC.        | 03032               | 375.58       | 0.00         | 0.00         |                |
| 0  | 112564                                 | 23548 15 - 1ST FARMERS | 5071604831          |              |              |              |                |
| 08/13/2025   | TES COPIES                             | RICOH USA, INC.        | 03032               | 0.76         | 0.00         | 0.00         |                |
| 0  | 112565                                 | 23548 15 - 1ST FARMERS | 5071770422          |              |              |              |                |
| 08/13/2025   | Elem Copies                            | RICOH USA, INC.        | 03032               | 20.00        | 0.00         | 0.00         |                |
| 0  | 112591                                 | 23548 15 - 1ST FARMERS | 5071604844          |              |              |              |                |
| <b>0101-11100.00-550.00-8163-0000 Totals</b>                                 |  |                        |                     | 437.78       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-810.00-8163-0000 ELEMENTARY - DUES AND FEES</b>             |  |                        |                     |              |              |              |                |
| 08/08/2025   | PLTW Launch Participation 2025/2026    | Project Lead The Way   | 65328               | 0.00         | 950.00       | 0.00         |                |
| 30838  |  |                        |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference               | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                           | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/13/2025  | PLTW Launch Participation 2025/2026 | Project Lead The Way          | 65328               | 950.00       | 0.00         | 0.00         |                |
|   | 30838                               | 112595 23546 15 - 1ST FARMERS | 494299              |              |              |              |                |
| 08/13/2025  | PLTW Launch Participation 2025/2026 | Project Lead The Way          | 65328               | 0.00         | 0.00         | 950.00       |                |
|   | 30838                               |                               |                     |              |              |              |                |
| <b>0101-11100.00-810.00-8163-0000 Totals</b>  |                                     |                               |                     | 950.00       | 950.00       | 950.00       | 0.00           |
| <b>0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries</b>                   |                                     |                               |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure                   |                               |                     | 36,665.12    | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure                   |                               |                     | 36,665.20    | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                   |                               |                     | 36,857.43    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-110.30-8167-0000 Totals</b>  |                                     |                               |                     | 110,187.75   | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-120.50-8167-0000 MS Instructional Aids &amp; Assistant Wages</b>     |                                     |                               |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure                   |                               |                     | 356.47       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                   |                               |                     | 1,185.47     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-120.50-8167-0000 Totals</b>  |                                     |                               |                     | 1,541.94     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation</b>          |                                     |                               |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure                   |                               |                     | 617.61       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure                   |                               |                     | 1,018.09     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                   |                               |                     | 804.78       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-142.30-8167-0000 Totals</b>  |                                     |                               |                     | 2,440.48     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-142.50-8167-0000 Additional Compensation - MS Instructional Aids</b> |                                     |                               |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure                   |                               |                     | 300.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-142.50-8167-0000 Totals</b>  |                                     |                               |                     | 300.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security</b>             |                                     |                               |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare     | FIRST FARMERS BANK            | 64449               | 495.22       | 0.00         | 0.00         |                |
|   | 0                                   | 112422 0 15 - 1ST FARMERS     |                     |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 2,117.55     | 0.00         | 0.00         |                |
|  |      | 0 112422 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 501.05       | 0.00         | 0.00         |                |
|  |      | 0 112599 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 2,142.41     | 0.00         | 0.00         |                |
|  |      | 0 112599 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 540.14       | 0.00         | 0.00         |                |
|  |      | 0 112628 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 2,309.61     | 0.00         | 0.00         |                |
|  |      | 0 112628 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| <b>0101-11200.00-211.30-8167-0000 Totals</b>                                   |      |                                 |                      |           | 8,105.98     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec</b> |      |                                 |                      |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 9.53         | 0.00         | 0.00         |                |
|  |      | 0 112599 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 40.70        | 0.00         | 0.00         |                |
|  |      | 0 112599 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 17.19        | 0.00         | 0.00         |                |
|  |      | 0 112628 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 73.50        | 0.00         | 0.00         |                |
|  |      | 0 112628 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |
| <b>0101-11200.00-211.50-8167-0000 Totals</b>                                   |      |                                 |                      |           | 140.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-214.00-8167-0000 MS PERF</b>                                  |      |                                 |                      |           |              |              |              |                |
| 08/01/2025   |      | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760     | 188.53       | 0.00         | 0.00         |                |
|  |      | 0 112424 0 15 - 1ST FARMERS     |                      |           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 194.06       | 0.00         | 0.00         |                |
| 0   | 112601                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 186.79       | 0.00         | 0.00         |                |
| 0   | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-214.00-8167-0000 Totals</b>                      |                           |                          |                     | 569.38       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF</b>  |                           |                          |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 73.52        | 0.00         | 0.00         |                |
| 0   | 112601                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 132.77       | 0.00         | 0.00         |                |
| 0   | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-214.50-8167-0000 Totals</b>                      |                           |                          |                     | 206.29       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 180.92       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 180.93       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 175.96       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-215.30-8167-0000 Totals</b>                      |                           |                          |                     | 537.81       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 937.55       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,031.38     | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 949.58       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,057.42     | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                 | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid                  | IN STATE T RETIREMENT FD | 01925               | 953.90       | 0.00         | 0.00         |                |
| 0   | 112629                                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer                   | IN STATE T RETIREMENT FD | 01925               | 2,066.80     | 0.00         | 0.00         |                |
|   | Match                                 |                          |                     |              |              |              |                |
| 0   | 112629                                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-216.30-8167-0000 Totals</b>                                |                                       |                          |                     | 8,996.63     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>                    |                                       |                          |                     |              |              |              |                |
| 08/31/2025  | MS Life Classified                    | WV/WCI SCHOOL TRUST      | 03864               | 26.00        | 0.00         | 0.00         |                |
| 0   | 112666                                | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11200.00-221.00-8167-0001 Totals</b>                                |                                       |                          |                     | 26.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life</b>              |                                       |                          |                     |              |              |              |                |
| 08/31/2025  | MS FT Teachers Cert Life              | WV/WCI SCHOOL TRUST      | 03864               | 123.50       | 0.00         | 0.00         |                |
| 0   | 112666                                | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11200.00-221.30-8167-0000 Totals</b>                                |                                       |                          |                     | 123.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids</b> |                                       |                          |                     |              |              |              |                |
| 08/31/2025  | MS Life Classified Instructional Aids | WV/WCI SCHOOL TRUST      | 03864               | 32.50        | 0.00         | 0.00         |                |
| 0   | 112666                                | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11200.00-221.50-8167-0000 Totals</b>                                |                                       |                          |                     | 32.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>                  |                                       |                          |                     |              |              |              |                |
| 08/31/2025  | MS Health Classified                  | WV/WCI SCHOOL TRUST      | 03864               | 1,350.00     | 0.00         | 0.00         |                |
| 0   | 112666                                | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11200.00-222.00-8167-0001 Totals</b>                                |                                       |                          |                     | 1,350.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins</b>        |                                       |                          |                     |              |              |              |                |
| 08/31/2025  | MS FT Teachers Cert Health Ins        | WV/WCI SCHOOL TRUST      | 03864               | 14,971.04    | 0.00         | 0.00         |                |
| 0   | 112666                                | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-222.30-8167-0000 Totals</b>                            |                                |                               |                     | 14,971.04    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b> |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Short Term                  | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0   | 112665                         | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-224.01-8167-0001 Totals</b>                            |                                |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins</b>          |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Cert Teacher STD Ins        | American United Life Ins Co   | 65141               | 42.00        | 0.00         | 0.00         |                |
| 0   | 112665                         | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-224.30-8167-0000 Totals</b>                            |                                |                               |                     | 42.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins</b>     |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Instructional Aides STD Ins | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
| 0   | 112665                         | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-224.50-8167-0000 Totals</b>                            |                                |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.00-8167-0000 MS Classified Annuity</b>             |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Classified Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 80.89        | 0.00         | 0.00         |                |
| 0   | 112663                         | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-241.00-8167-0000 Totals</b>                            |                                |                               |                     | 80.89        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity</b>          |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Teachers Cert Annuity       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 998.62       | 0.00         | 0.00         |                |
| 0   | 112663                         | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-241.30-8167-0000 Totals</b>                            |                                |                               |                     | 998.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-241.50-8167-0000 MS Instructional Aids Annuity</b>     |                                |                               |                     |              |              |              |                |
| 08/31/2025  | MS Instructional Aids Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 16.97        | 0.00         | 0.00         |                |
| 0   | 112663                         | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                            | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-241.50-8167-0000 Totals</b>                               |                                      |                        |                     | 16.97        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-243.00-8167-0000 MS LTD Classified</b>                    |                                      |                        |                     |              |              |              |                |
| 08/31/2025   | MS LTD Classified                    | WV/WCI SCHOOL TRUST    | 03864               | 42.18        | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-243.00-8167-0000 Totals</b>                               |                                      |                        |                     | 42.18        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD</b>              |                                      |                        |                     |              |              |              |                |
| 08/31/2025   | MS FT Teacher Cert LTD               | WV/WCI SCHOOL TRUST    | 03864               | 360.20       | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-243.30-8167-0000 Totals</b>                               |                                      |                        |                     | 360.20       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD</b> |                                      |                        |                     |              |              |              |                |
| 08/31/2025   | MS Classified Instructional Aids LTD | WV/WCI SCHOOL TRUST    | 03864               | 40.37        | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11200.00-243.50-8167-0000 Totals</b>                               |                                      |                        |                     | 40.37        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-550.00-8167-0000 MS Copies</b>                            |                                      |                        |                     |              |              |              |                |
| 08/13/2025   | MS COPIES                            | RICOH USA, INC.        | 03032               | 1.38         | 0.00         | 0.00         |                |
| 0  | 112562                               | 23548 15 - 1ST FARMERS | 5071733420          |              |              |              |                |
| 08/13/2025   | MS COPIES                            | RICOH USA, INC.        | 03032               | 29.27        | 0.00         | 0.00         |                |
| 0  | 112563                               | 23548 15 - 1ST FARMERS | 5071733615          |              |              |              |                |
| 08/13/2025   | MS COPIES                            | RICOH USA, INC.        | 03032               | 280.03       | 0.00         | 0.00         |                |
| 0  | 112564                               | 23548 15 - 1ST FARMERS | 5071604831          |              |              |              |                |
| 08/13/2025   | TMS COPIES                           | RICOH USA, INC.        | 03032               | 10.17        | 0.00         | 0.00         |                |
| 0  | 112565                               | 23548 15 - 1ST FARMERS | 5071770422          |              |              |              |                |
| 08/13/2025   | MS Copies                            | RICOH USA, INC.        | 03032               | 15.72        | 0.00         | 0.00         |                |
| 0  | 112591                               | 23548 15 - 1ST FARMERS | 5071604844          |              |              |              |                |
| <b>0101-11200.00-550.00-8167-0000 Totals</b>                               |                                      |                        |                     | 336.57       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries</b>        |                                      |                        |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 59,309.87    | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 59,310.43    | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 59,752.36    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-110.30-8177-0000 Totals</b>                                      |                                 |                    |                     | 178,372.66   | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-120.50-8177-0000 HS Instructional Aids &amp; Assistant Wages</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 634.16       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 2,461.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-120.50-8177-0000 Totals</b>                                      |                                 |                    |                     | 3,095.17     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation</b>      |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 2,640.35     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 3,291.19     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 1,574.97     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.30-8177-0000 Totals</b>                                      |                                 |                    |                     | 7,506.51     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.50-8177-0000 HS Addtl Compensation Aids &amp; Assts</b>      |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.50-8177-0000 Totals</b>                                      |                                 |                    |                     | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.64-8177-0000 HS Stipends to School Counselors</b>            |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 55.77        | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 55.75        | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 32.69        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-142.64-8177-0000 Totals</b>                                      |                                 |                    |                     | 144.21       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security</b>         |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 819.18       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,502.73     | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 829.30       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,545.99     | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 884.61       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3,782.65     | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-211.30-8177-0000 Totals</b>  |                                 |                    |                     | 13,364.46    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec</b>                    |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.10        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 51.72        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 35.69        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 152.58       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11300.00-211.50-8177-0000 Totals</b>  |                                 |                    |                     | 252.09       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.64-8177-0000 School Counselors - Additional Compensation Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 0.67         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 2.87         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 0.67         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 2.88         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 0.47         | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 2.03         | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-211.64-8177-0000 Totals</b>                      |                                 |                          |                     | 9.59         | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF</b>    |                                 |                          |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 93.43        | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 275.63       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-214.50-8177-0000 Totals</b>                      |                                 |                          |                     | 369.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 580.61       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 577.64       | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 548.77       | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-215.30-8177-0000 Totals</b>                      |                                 |                          |                     | 1,707.02     | 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: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference  | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95</b>                         |                        |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid   | IN STATE T RETIREMENT FD | 01925               | 1,158.93     | 0.00         | 0.00         |                |
|   | 0 112423               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer    | IN STATE T RETIREMENT FD | 01925               | 2,510.98     | 0.00         | 0.00         |                |
|   | Match                  |                          |                     |              |              |              |                |
|   | 0 112423               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TRF MILLIE MORGAN Corp | IN STATE T RETIREMENT FD | 01925               | 95.60        | 0.00         | 0.00         |                |
|   | Paid                   |                          |                     |              |              |              |                |
|   | 0 112423               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid   | IN STATE T RETIREMENT FD | 01925               | 1,181.47     | 0.00         | 0.00         |                |
|   | 0 112600               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer    | IN STATE T RETIREMENT FD | 01925               | 2,559.80     | 0.00         | 0.00         |                |
|   | Match                  |                          |                     |              |              |              |                |
|   | 0 112600               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TRF MILLIE MORGAN Corp | IN STATE T RETIREMENT FD | 01925               | 95.60        | 0.00         | 0.00         |                |
|   | Paid                   |                          |                     |              |              |              |                |
|   | 0 112600               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid   | IN STATE T RETIREMENT FD | 01925               | 1,195.45     | 0.00         | 0.00         |                |
|   | 0 112629               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer    | IN STATE T RETIREMENT FD | 01925               | 2,590.12     | 0.00         | 0.00         |                |
|   | Match                  |                          |                     |              |              |              |                |
|   | 0 112629               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TRF MILLIE MORGAN Corp | IN STATE T RETIREMENT FD | 01925               | 95.60        | 0.00         | 0.00         |                |
|   | Paid                   |                          |                     |              |              |              |                |
|   | 0 112629               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-216.30-8177-0000 Totals</b>  |                        |                          |                     | 11,483.55    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-216.64-8177-0000 HS School Counselors Additional Comp - TRF After 95</b> |                        |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid   | IN STATE T RETIREMENT FD | 01925               | 1.67         | 0.00         | 0.00         |                |
|   | 0 112423               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer    | IN STATE T RETIREMENT FD | 01925               | 3.62         | 0.00         | 0.00         |                |
|   | Match                  |                          |                     |              |              |              |                |
|   | 0 112423               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid                      | IN STATE T RETIREMENT FD | 01925               | 1.67         | 0.00         | 0.00         |                |
| 0  | 112600                                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match                 | IN STATE T RETIREMENT FD | 01925               | 3.62         | 0.00         | 0.00         |                |
| 0  | 112600                                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid                      | IN STATE T RETIREMENT FD | 01925               | 0.98         | 0.00         | 0.00         |                |
| 0  | 112629                                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match                 | IN STATE T RETIREMENT FD | 01925               | 2.12         | 0.00         | 0.00         |                |
| 0  | 112629                                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-216.64-8177-0000 Totals</b>                               |   |                          |                     | 13.68        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>                   |   |                          |                     |              |              |              |                |
| 08/31/2025   | HS LIFE Classified                        | WV/WCI SCHOOL TRUST      | 03864               | 22.75        | 0.00         | 0.00         |                |
| 0  | 112666                                    | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11300.00-221.00-8177-0001 Totals</b>                               |   |                          |                     | 22.75        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life</b>             |   |                          |                     |              |              |              |                |
| 08/31/2025   | HS FT Teachers Cert Life                  | WV/WCI SCHOOL TRUST      | 03864               | 204.75       | 0.00         | 0.00         |                |
| 0  | 112666                                    | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11300.00-221.30-8177-0000 Totals</b>                               |   |                          |                     | 204.75       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class</b> |   |                          |                     |              |              |              |                |
| 08/31/2025   | HS Instructional Aids Life Ins Classified | WV/WCI SCHOOL TRUST      | 03864               | 26.00        | 0.00         | 0.00         |                |
| 0  | 112666                                    | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11300.00-221.50-8177-0000 Totals</b>                               |   |                          |                     | 26.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>                 |   |                          |                     |              |              |              |                |
| 08/31/2025   | HS Health Classified                      | WV/WCI SCHOOL TRUST      | 03864               | 1,329.84     | 0.00         | 0.00         |                |
| 0  | 112666                                    | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-11300.00-222.00-8177-0001 Totals</b>                               |   |                          |                     | 1,329.84     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins</b>    |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS FT Teachers Cert Health Ins    | WV/WCI SCHOOL TRUST           | 03864               | 23,197.88    | 0.00         | 0.00         |                |
| 0   | 112666                            | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-222.30-8177-0000 Totals</b>                            |                                   |                               |                     | 23,197.88    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b> |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Short Term/Inc Prot Classified | American United Life Ins Co   | 65141               | 25.20        | 0.00         | 0.00         |                |
| 0   | 112665                            | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-224.01-8177-0001 Totals</b>                            |                                   |                               |                     | 25.20        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins</b>          |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Cert Teachers STD Ins          | American United Life Ins Co   | 65141               | 33.60        | 0.00         | 0.00         |                |
| 0   | 112665                            | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-224.30-8177-0000 Totals</b>                            |                                   |                               |                     | 33.60        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins</b>     |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Instructional Aides STD Ins    | American United Life Ins Co   | 65141               | 25.20        | 0.00         | 0.00         |                |
| 0   | 112665                            | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-224.50-8177-0000 Totals</b>                            |                                   |                               |                     | 25.20        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-241.00-8177-0000 HS Classified Annuity</b>             |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Classified Annuity             | GREAT-WEST LIFE & ANNUITY INS | 01854               | 31.97        | 0.00         | 0.00         |                |
| 0   | 112663                            | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-241.00-8177-0000 Totals</b>                            |                                   |                               |                     | 31.97        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity</b>          |                                   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Teachers Cert Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 1,746.06     | 0.00         | 0.00         |                |
| 0   | 112663                            | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-241.30-8177-0000 Totals</b>                            |                                   |                               |                     | 1,746.06     | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-241.50-8177-0000 HS Instructional Aids Annuity</b>   |   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Instructional Aids Annuity                   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 5.66         | 0.00         | 0.00         |                |
| 0   | 112663  | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-241.50-8177-0000 Totals</b>                          |   |                               |                     | 5.66         | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff</b>   |   |                               |                     |              |              |              |                |
| 08/31/2025  | HS LTD Other Classified LTD WV/WCI SCHOOL TRUST |                               | 03864               | 33.64        | 0.00         | 0.00         |                |
| 0   | 112666  | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-243.00-8177-0000 Totals</b>                          |   |                               |                     | 33.64        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD</b>         |   |                               |                     |              |              |              |                |
| 08/31/2025  | HS FT Teacher Cert LTD                          | WV/WCI SCHOOL TRUST           | 03864               | 594.94       | 0.00         | 0.00         |                |
| 0   | 112666  | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-243.30-8177-0000 Totals</b>                          |   |                               |                     | 594.94       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class</b> |   |                               |                     |              |              |              |                |
| 08/31/2025  | HS Instruct Aids LTD                            | WV/WCI SCHOOL TRUST           | 03864               | 45.02        | 0.00         | 0.00         |                |
| 0   | 112666  | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-243.50-8177-0000 Totals</b>                          |   |                               |                     | 45.02        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-550.00-8177-0000 HS Copies</b>                       |   |                               |                     |              |              |              |                |
| 08/13/2025  | HS COPIES                                       | RICOH USA, INC.               | 03032               | 6.04         | 0.00         | 0.00         |                |
| 0   | 112560  | 23548 15 - 1ST FARMERS        | 50716385642         |              |              |              |                |
| 08/13/2025  | HS COPIES                                       | RICOH USA, INC.               | 03032               | 17.07        | 0.00         | 0.00         |                |
| 0   | 112561  | 23548 15 - 1ST FARMERS        | 5071611123          |              |              |              |                |
| 08/13/2025  | HS COPIES                                       | RICOH USA, INC.               | 03032               | 7.09         | 0.00         | 0.00         |                |
| 0   | 112562  | 23548 15 - 1ST FARMERS        | 5071733420          |              |              |              |                |
| 08/13/2025  | HS COPIES                                       | RICOH USA, INC.               | 03032               | 14.82        | 0.00         | 0.00         |                |
| 0   | 112563  | 23548 15 - 1ST FARMERS        | 5071733615          |              |              |              |                |
| 08/13/2025  | HS COPIES                                       | RICOH USA, INC.               | 03032               | 180.67       | 0.00         | 0.00         |                |
| 0   | 112564  | 23548 15 - 1ST FARMERS        | 5071604831          |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                                | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/13/2025   | HS Copies  | RICOH USA, INC.        | 03032               | 15.46        | 0.00         | 0.00         |                |
| 0  | 112591   | 23548 15 - 1ST FARMERS | 5071604844          |              |              |              |                |
| <b>0101-11300.00-550.00-8177-0000 Totals</b>   |  |                        |                     | 241.15       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-810.00-8177-0000 HS Student Instructional Pgms - Dues/Fees</b>          |  |                        |                     |              |              |              |                |
| 08/18/2025   | THS membership fee is \$300 ISSMA<br>for grades 9-12 |                        | 01907               | 0.00         | 300.00       | 0.00         |                |
|  | 30856  |                        |                     |              |              |              |                |
| <b>0101-11300.00-810.00-8177-0000 Totals</b>   |  |                        |                     | 0.00         | 300.00       | 0.00         | 0.00           |
| <b>0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries</b>                |  |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure                                    |                        |                     | 3,115.38     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure                                    |                        |                     | 3,115.45     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure                                    |                        |                     | 3,115.38     | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-110.30-8177-0000 Totals</b>   |  |                        |                     | 9,346.21     | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers</b> |  |                        |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching<br>Medicare                   | FIRST FARMERS BANK     | 64449               | 44.85        | 0.00         | 0.00         |                |
|  | 0 112422   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching<br>OASDI                      | FIRST FARMERS BANK     | 64449               | 191.75       | 0.00         | 0.00         |                |
|  | 0 112422   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching<br>Medicare                   | FIRST FARMERS BANK     | 64449               | 44.85        | 0.00         | 0.00         |                |
|  | 0 112599   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching<br>OASDI                      | FIRST FARMERS BANK     | 64449               | 191.75       | 0.00         | 0.00         |                |
|  | 0 112599   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching<br>Medicare                   | FIRST FARMERS BANK     | 64449               | 45.17        | 0.00         | 0.00         |                |
|  | 0 112628   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                 | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI          | FIRST FARMERS BANK            | 64449               | 193.15       | 0.00         | 0.00         |                |
| 0  | 112628                                | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11355.00-211.30-8177-0000 Totals</b>   |                                       |                               |                     | 711.52       | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-215.30-8177-0000 ACADEMIC HONORS - TRF Prior 95 - HS FT Teachers</b>    |                                       |                               |                     |              |              |              |                |
| 08/01/2025   | TEA B4 95 Corp Paid                   | IN STATE T RETIREMENT FD      | 01925               | 93.46        | 0.00         | 0.00         |                |
| 0  | 112423                                | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/15/2025   | TEA B4 95 Corp Paid                   | IN STATE T RETIREMENT FD      | 01925               | 93.47        | 0.00         | 0.00         |                |
| 0  | 112600                                | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/29/2025   | TEA B4 95 Corp Paid                   | IN STATE T RETIREMENT FD      | 01925               | 93.46        | 0.00         | 0.00         |                |
| 0  | 112629                                | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11355.00-215.30-8177-0000 Totals</b>   |                                       |                               |                     | 280.39       | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life</b>        |                                       |                               |                     |              |              |              |                |
| 08/31/2025   | Academic Honors HS FT Teachers        | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                                | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11355.00-221.30-8177-0000 Totals</b>   |                                       |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-224.30-8177-0000 HS ACADC HONORS - FT Teachers STD Ins</b>              |                                       |                               |                     |              |              |              |                |
| 08/31/2025   | HS ACADEMIC HONORS FT TEACHER STD INS | American United Life Ins Co   | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0  | 112665                                | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11355.00-224.30-8177-0000 Totals</b>   |                                       |                               |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match</b> |                                       |                               |                     |              |              |              |                |
| 08/31/2025   | Academic Honors HS FT Teachers        | GREAT-WEST LIFE & ANNUITY INS | 01854               | 93.45        | 0.00         | 0.00         |                |
| 0  | 112663                                | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11355.00-241.30-8177-0000 Totals</b>   |                                       |                               |                     | 93.45        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers</b> |                                 |                        |                     |              |              |              |                |
| 08/31/2025   | Academic Honors HS FT Teachers  | WV/WCI SCHOOL TRUST    | 03864               | 25.25        | 0.00         | 0.00         |                |
| 0  | 112666                          | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11355.00-243.30-8177-0000 Totals</b>                           |                                 |                        |                     | 25.25        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.30-8167-0000 MS AG - FT Teacher Salaries</b>      |                                 |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                        |                     | 1,983.92     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                        |                     | 1,983.92     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                        |                     | 1,983.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.30-8167-0000 Totals</b>                           |                                 |                        |                     | 5,951.76     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers</b>          |                                 |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                        |                     | 5,582.59     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                        |                     | 5,798.23     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                        |                     | 5,654.47     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.30-8177-0000 Totals</b>                           |                                 |                        |                     | 17,035.29    | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-211.30-8167-0000 MS AG - FT Teachers - Soc Sec</b>    |                                 |                        |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 26.64        | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 113.92       | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 26.64        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 113.92       | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 28.77        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 123.00       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11410.00-211.30-8167-0000 Totals</b>                                |                                 |                          |                     | 432.89       | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 72.15        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 308.46       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 75.27        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 321.83       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 81.99        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 350.58       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11410.00-211.30-8177-0000 Totals</b>                                |                                 |                          |                     | 1,210.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-216.30-8167-0000 MS AG - TRF After 95 - FT Teachers</b>    |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 59.52        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 128.95       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 59.52        | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 128.95       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 59.52        | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 128.95       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11410.00-216.30-8167-0000 Totals</b>                                |                           |                          |                     | 565.41       | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 167.48       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 362.87       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 173.95       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 376.88       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 169.63       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 367.54       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11410.00-216.30-8177-0000 Totals</b>                                |                           |                          |                     | 1,618.35     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-221.30-8167-0000 MS AG - Group Life - FT Teachers</b>      |                           |                          |                     |              |              |              |                |
| 08/31/2025  | MS AG FT Teacher Life     | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 112666                    | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                    | Description/Reference         | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------|-------------------------------|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #               | Check #                       | Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11410.00-221.30-8167-0000 Totals</b>                             |                         |                               |                  |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers</b>   |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | HS AG FT Teachers Life  | WV/WCI SCHOOL TRUST           | 03864            |                     | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                  | 23596                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-221.30-8177-0000 Totals</b>                             |                         |                               |                  |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-222.30-8167-0000 MS AG - Health Ins - FT Teachers</b>   |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | MS Ag FT Teacher Health | WV/WCI SCHOOL TRUST           | 03864            |                     | 675.00       | 0.00         | 0.00         |                |
| Ins  |                         |                               |                  |                     |              |              |              |                |
| 0  | 112666                  | 23596                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-222.30-8167-0000 Totals</b>                             |                         |                               |                  |                     | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins</b>    |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | HS AG FT Teacher Health | WV/WCI SCHOOL TRUST           | 03864            |                     | 1,411.84     | 0.00         | 0.00         |                |
| Ins  |                         |                               |                  |                     |              |              |              |                |
| 0  | 112666                  | 23596                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-222.30-8177-0000 Totals</b>                             |                         |                               |                  |                     | 1,411.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins</b>     |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | HS AG TEACHER STD INS   | American United Life Ins Co   | 65141            |                     | 8.40         | 0.00         | 0.00         |                |
| 0  | 112665                  | 23591                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-224.30-8177-0000 Totals</b>                             |                         |                               |                  |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-241.30-8167-0000 MS AG - Annuity Cert - FT Teachers</b> |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | MS Ag FT Teacher        | GREAT-WEST LIFE & ANNUITY INS | 01854            |                     | 53.64        | 0.00         | 0.00         |                |
| 0  | 112663                  | 23594                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-241.30-8167-0000 Totals</b>                             |                         |                               |                  |                     | 53.64        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers</b> |                         |                               |                  |                     |              |              |              |                |
| 08/31/2025   | HS Ag FT Teacher        | GREAT-WEST LIFE & ANNUITY INS | 01854            |                     | 135.56       | 0.00         | 0.00         |                |
| 0  | 112663                  | 23594                         | 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO # | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-11410.00-241.30-8177-0000 Totals</b>   |      |                                 |                        |                     | 135.56       | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-243.30-8167-0000 MS AG - LTD - FT Teachers</b>                        |      |                                 |                        |                     |              |              |              |                |
| 08/31/2025   |      | MS AG FT Teachers LTD           | WV/WCI SCHOOL TRUST    | 03864               | 16.08        | 0.00         | 0.00         |                |
|  | 0    | 112666                          | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-243.30-8167-0000 Totals</b>   |      |                                 |                        |                     | 16.08        | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers</b>                        |      |                                 |                        |                     |              |              |              |                |
| 08/31/2025   |      | HS AG FT Teacher LTD            | WV/WCI SCHOOL TRUST    | 03864               | 27.18        | 0.00         | 0.00         |                |
|  | 0    | 112666                          | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-11410.00-243.30-8177-0000 Totals</b>   |      |                                 |                        |                     | 27.18        | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers</b>                     |      |                                 |                        |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                        |                     | 1,865.38     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                        |                     | 1,865.45     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                        |                     | 1,865.38     | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-110.30-8177-0000 Totals</b>   |      |                                 |                        |                     | 5,596.21     | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers</b> |      |                                 |                        |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 17.30        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 73.95        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 16.23        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 69.38        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 27.05        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 115.65       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11450.00-211.30-8177-0000 Totals</b>  |                                 |                          |                     | 319.56       | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 55.96        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 121.25       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 55.97        | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 121.25       | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 55.96        | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 121.25       | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11450.00-216.30-8177-0000 Totals</b>  |                                 |                          |                     | 531.64       | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers</b>              |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                          |                     | 2,326.92     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                          |                     | 2,327.00     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                          |                     | 2,326.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-110.30-8177-0000 Totals</b>  |                                 |                          |                     | 6,980.84     | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

09/05/2025 12:55 PM

| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 33.22        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 142.05       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 33.23        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 142.05       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 33.74        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 144.27       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11470.00-211.30-8177-0000 Totals</b>  |                                 |                          |                     | 528.56       | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers</b>    |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 69.80        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 151.25       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 69.81        | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 151.25       | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 69.81        | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 151.25       | 0.00         | 0.00         |                |
|   | 0                         | 112629                   | 0 15 - 1ST FARMERS  |              |              |              |                |
| <b>0101-11470.00-216.30-8177-0000 Totals</b>                        |                           |                          |                     | 663.17       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure         |                          |                     | 7,788.46     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure         |                          |                     | 7,788.60     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure         |                          |                     | 7,788.46     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8163-0000 Totals</b>                        |                           |                          |                     | 23,365.52    | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries</b>   |                           |                          |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure         |                          |                     | 1,865.38     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure         |                          |                     | 1,865.50     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.30-8167-0000 Totals</b>                        |                           |                          |                     | 3,730.88     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8163-0000 Elem MIMD Instructional Aids</b>  |                           |                          |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure         |                          |                     | 423.86       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure         |                          |                     | 1,352.55     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8163-0000 Totals</b>                        |                           |                          |                     | 1,776.41     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids</b>    |                           |                          |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure         |                          |                     | 833.60       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure         |                          |                     | 2,714.08     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8167-0000 Totals</b>                        |                           |                          |                     | 3,547.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids</b>    |                           |                          |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure         |                          |                     | 359.81       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure         |                          |                     | 2,372.70     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-120.50-8177-0000 Totals</b>                        |                           |                          |                     | 2,732.51     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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

### 0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security

|  |                                 |                    |       |          |      |      |      |
|--|---------------------------------|--------------------|-------|----------|------|------|------|
| 08/01/2025                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449 | 105.16   | 0.00 | 0.00 |      |
|  | 0 112422                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| 08/01/2025                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449 | 449.63   | 0.00 | 0.00 |      |
|  | 0 112422                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| 08/15/2025                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449 | 105.16   | 0.00 | 0.00 |      |
|  | 0 112599                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| 08/15/2025                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449 | 449.65   | 0.00 | 0.00 |      |
|  | 0 112599                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| 08/29/2025                                   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449 | 112.94   | 0.00 | 0.00 |      |
|  | 0 112628                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| 08/29/2025                                   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449 | 482.87   | 0.00 | 0.00 |      |
|  | 0 112628                        | 0 15 - 1ST FARMERS |       |          |      |      |      |
| <b>0101-12210.00-211.30-8163-0000 Totals</b> |                                 |                    |       | 1,705.41 | 0.00 | 0.00 | 0.00 |

### 0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security

|            |                                 |                    |       |        |      |      |  |
|------------|---------------------------------|--------------------|-------|--------|------|------|--|
| 08/01/2025 | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449 | 27.05  | 0.00 | 0.00 |  |
|            | 0 112422                        | 0 15 - 1ST FARMERS |       |        |      |      |  |
| 08/01/2025 | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449 | 115.65 | 0.00 | 0.00 |  |
|            | 0 112422                        | 0 15 - 1ST FARMERS |       |        |      |      |  |
| 08/15/2025 | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449 | 27.05  | 0.00 | 0.00 |  |
|            | 0 112599                        | 0 15 - 1ST FARMERS |       |        |      |      |  |
| 08/15/2025 | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449 | 115.66 | 0.00 | 0.00 |  |
|            | 0 112599                        | 0 15 - 1ST FARMERS |       |        |      |      |  |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-12210.00-211.30-8167-0000 Totals</b>   |                                 |                    |                     | 285.41       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.50-8163-0000 Elem MIMD - Social Security - Instructional Aids</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 6.15         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 26.28        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 19.61        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 83.86        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12210.00-211.50-8163-0000 Totals</b>   |                                 |                    |                     | 135.90       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids</b>   |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.09        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 51.68        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 39.36        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 168.27       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12210.00-211.50-8167-0000 Totals</b>   |                                 |                    |                     | 271.40       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids</b> |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 5.22         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 22.31        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 34.41        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 147.10       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12210.00-211.50-8177-0000 Totals</b>   |                                 |                      |                     | 209.04       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-214.50-8163-0000 Elem MIMD - PERF - Instructional Aids</b>          |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 47.47        | 0.00         | 0.00         |                |
|  | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 151.49       | 0.00         | 0.00         |                |
|  | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12210.00-214.50-8163-0000 Totals</b>   |                                 |                      |                     | 198.96       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids</b>            |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 93.36        | 0.00         | 0.00         |                |
|  | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 303.98       | 0.00         | 0.00         |                |
|  | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12210.00-214.50-8167-0000 Totals</b>   |                                 |                      |                     | 397.34       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids</b>            |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 40.30        | 0.00         | 0.00         |                |
|  | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 265.75       | 0.00         | 0.00         |                |
| 0  | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-214.50-8177-0000 Totals</b>                                 |                           |                          |                     | 306.05       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 233.65       | 0.00         | 0.00         |                |
| 0  | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 506.25       | 0.00         | 0.00         |                |
| 0  | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 233.67       | 0.00         | 0.00         |                |
| 0  | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 506.26       | 0.00         | 0.00         |                |
| 0  | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 233.65       | 0.00         | 0.00         |                |
| 0  | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 506.25       | 0.00         | 0.00         |                |
| 0  | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12210.00-216.30-8163-0000 Totals</b>                                 |                           |                          |                     | 2,219.73     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-216.30-8167-0000 MS MIMD - TRF After 95 - FT Teachers</b>   |                           |                          |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 55.96        | 0.00         | 0.00         |                |
| 0  | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 121.25       | 0.00         | 0.00         |                |
| 0  | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 55.97        | 0.00         | 0.00         |                |
| 0  | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 121.26       | 0.00         | 0.00         |                |
| 0  | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                            | Description/Reference       | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-----------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |                                 | PO # Voucher # Check # Bank | Confirm # Invoice # |           |              |              |              |                |
| <b>0101-12210.00-216.30-8167-0000 Totals</b>                                 |                                 |                             |                     |           | 354.44       | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-224.30-8167-0000 MS MIMD - STD - FT Teachers</b>            |                                 |                             |                     |           |              |              |              |                |
| 08/31/2025   | MS MIMD Teacher STD Ins         | American United Life Ins Co | 65141               | 8.40      | 0.00         | 0.00         |              |                |
|  | 0 112665 23591 15 - 1ST FARMERS |                             |                     |           |              |              |              |                |
| <b>0101-12210.00-224.30-8167-0000 Totals</b>                                 |                                 |                             |                     |           | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids</b>     |                                 |                             |                     |           |              |              |              |                |
| 08/31/2025   | MS MIMD Aides STD Ins           | American United Life Ins Co | 65141               | 16.80     | 0.00         | 0.00         |              |                |
|  | 0 112665 23591 15 - 1ST FARMERS |                             |                     |           |              |              |              |                |
| <b>0101-12210.00-224.50-8167-0000 Totals</b>                                 |                                 |                             |                     |           | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries</b>           |                                 |                             |                     |           |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                             |                     | 2,288.46  | 0.00         | 0.00         |              | 0.00           |
| 08/15/2025   | Daily Expenditure               |                             |                     | 2,288.50  | 0.00         | 0.00         |              | 0.00           |
| 08/29/2025   | Daily Expenditure               |                             |                     | 2,288.46  | 0.00         | 0.00         |              | 0.00           |
| <b>0101-12410.00-110.30-8177-0000 Totals</b>                                 |                                 |                             |                     |           | 6,865.42     | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers</b> |                                 |                             |                     |           |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 31.68     | 0.00         | 0.00         |              |                |
|  | 0 112422 0 15 - 1ST FARMERS     |                             |                     |           |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 135.45    | 0.00         | 0.00         |              |                |
|  | 0 112422 0 15 - 1ST FARMERS     |                             |                     |           |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 31.68     | 0.00         | 0.00         |              |                |
|  | 0 112599 0 15 - 1ST FARMERS     |                             |                     |           |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 135.44    | 0.00         | 0.00         |              |                |
|  | 0 112599 0 15 - 1ST FARMERS     |                             |                     |           |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 33.19        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 141.88       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12410.00-211.30-8177-0000 Totals</b>                                |                                 |                             |                     | 509.32       | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers</b> |                                 |                             |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD    | 01925               | 68.65        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD    | 01925               | 148.75       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD    | 01925               | 68.66        | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD    | 01925               | 148.75       | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD    | 01925               | 68.65        | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD    | 01925               | 148.75       | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12410.00-216.30-8177-0000 Totals</b>                                |                                 |                             |                     | 652.21       | 0.00         | 0.00         | 0.00           |
| <b>0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers</b>          |                                 |                             |                     |              |              |              |                |
| 08/31/2025  | HS SPED Teachers STD Ins        | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
|   | 0 112665 23591                  | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-12410.00-224.30-8177-0000 Totals</b>                                |                                 |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries</b>             |                                 |                             |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                             |                     | 4,769.23     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                             |                     | 4,769.25     | 0.00         | 0.00         | 0.00           |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Daily Expenditure               |                    |                     | 4,769.23     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8167-0000 Totals</b>                                |                                 |                    |                     | 14,307.71    | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries</b>             |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 2,859.61     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 2,859.75     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 2,957.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-110.30-8177-0000 Totals</b>                                |                                 |                    |                     | 8,677.04     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids</b>            |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 2,751.51     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 9,124.71     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8163-0000 Totals</b>                                |                                 |                    |                     | 11,876.22    | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8167-0000 MS LD Instructional Aids</b>              |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 577.06       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 1,908.23     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8167-0000 Totals</b>                                |                                 |                    |                     | 2,485.29     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8177-0000 HS LD Instructional Aids</b>              |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 302.18       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 1,093.95     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-120.50-8177-0000 Totals</b>                                |                                 |                    |                     | 1,396.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 56.30        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 240.74       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 56.30        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 240.74       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 69.15        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 295.69       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.30-8167-0000 Totals</b>                                |                                 |                    |                     | 958.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 36.09        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 154.32       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 36.09        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 154.33       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 42.88        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 183.38       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.30-8177-0000 Totals</b>                                |                                 |                    |                     | 607.09       | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 39.89        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 170.58       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 132.32       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 565.74       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8163-0000 Totals</b>   |                                 |                    |                     | 908.53       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 8.37         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 35.78        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 27.67        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 118.31       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8167-0000 Totals</b>   |                                 |                    |                     | 190.13       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 4.38         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 18.74        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 15.86        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 67.82        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-211.50-8177-0000 Totals</b>                            |                                 |                      |                     | 106.80       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids</b> |                                 |                      |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 308.16       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 1,021.97     | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8163-0000 Totals</b>                            |                                 |                      |                     | 1,330.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids</b>   |                                 |                      |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 64.63        | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 213.72       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8167-0000 Totals</b>                            |                                 |                      |                     | 278.35       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids</b>   |                                 |                      |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 33.84        | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 122.52       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12610.00-214.50-8177-0000 Totals</b>                            |                                 |                      |                     | 156.36       | 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 # |              |              |              |                |
| <b>0101-12610.00-215.30-8177-0000 HS LD - TRF Prior 95 - FT</b>                 |                           |                          |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 0.98         | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12610.00-215.30-8177-0000 Totals</b>                                    |                           |                          |                     | 0.98         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers</b>        |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 143.08       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 310.00       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 143.08       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 310.01       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 143.08       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 310.00       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12610.00-216.30-8167-0000 Totals</b>                                    |                           |                          |                     | 1,359.25     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 85.79        | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 185.87       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 85.79        | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference     | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                 | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 185.88       | 0.00         | 0.00         |                |
|  | 0 112600                  | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 87.75        | 0.00         | 0.00         |                |
|  | 0 112629                  | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 190.11       | 0.00         | 0.00         |                |
|  | 0 112629                  | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0101-12610.00-216.30-8177-0000 Totals</b>                             |                           |                             |                     | 821.19       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-224.30-8167-0000 MS LD - STD - FT Teachers</b>          |                           |                             |                     |              |              |              |                |
| 08/31/2025   | MS LD Teachers STD Ins    | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
|  | 0 112665 23591            | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-12610.00-224.30-8167-0000 Totals</b>                             |                           |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids</b> |                           |                             |                     |              |              |              |                |
| 08/31/2025   | Elem LD Aides STD Ins     | American United Life Ins Co | 65141               | 42.00        | 0.00         | 0.00         |                |
|  | 0 112665 23591            | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-12610.00-224.50-8163-0000 Totals</b>                             |                           |                             |                     | 42.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids</b>   |                           |                             |                     |              |              |              |                |
| 08/31/2025   | HS LD AIDES STD Ins       | American United Life Ins Co | 65141               | 8.40         | 0.00         | 0.00         |                |
|  | 0 112665 23591            | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-12610.00-224.50-8177-0000 Totals</b>                             |                           |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>     |                           |                             |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure         |                             |                     | 1,641.40     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure         |                             |                     | 1,641.48     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure         |                             |                     | 1,641.40     | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-120.00-8167-0000 Totals</b>                             |                           |                             |                     | 4,924.28     | 0.00         | 0.00         | 0.00           |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| <b>0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security</b> |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 19.11        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 81.70        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 19.11        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 81.70        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 23.80        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 101.77       | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-12710.00-211.00-8167-0000 Totals</b>                                  |      |                                 |                      |           | 327.19       | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF</b>            |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  | PERF | Employer Match                  | PUBLIC E RETIRE FUND | 02760     | 183.84       | 0.00         | 0.00         |                |
|   | 0    | 112424                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  | PERF | Employer Match                  | PUBLIC E RETIRE FUND | 02760     | 183.85       | 0.00         | 0.00         |                |
|   | 0    | 112601                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  | PERF | Employer Match                  | PUBLIC E RETIRE FUND | 02760     | 183.84       | 0.00         | 0.00         |                |
|   | 0    | 112630                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0101-12710.00-214.00-8167-0000 Totals</b>                                  |      |                                 |                      |           | 551.53       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary</b>               |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                      |           | 2,153.85     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                      |           | 2,153.75     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  |      | Daily Expenditure               |                      |           | 2,153.85     | 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: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank     | Confirm # Invoice # |           |              |              |              |                |
| <b>0101-12900.00-110.30-8167-0000 Totals</b>   |      |                                 |                     |           | 6,461.45     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-110.54-7945-0000 Other Special Programs - Cert Other Bargaining Members</b> |      |                                 |                     |           |              |              |              |                |
| 08/29/2025   |      | Daily Expenditure               |                     |           | 2,807.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-110.54-7945-0000 Totals</b>   |      |                                 |                     |           | 2,807.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security</b>                   |      |                                 |                     |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 30.77        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 131.58       | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 30.77        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 131.57       | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 31.23        | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 133.54       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| <b>0101-12900.00-211.30-8167-0000 Totals</b>   |      |                                 |                     |           | 489.46       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-211.54-7945-0000 Special Pgms Other Cert Members Social Sec</b>             |      |                                 |                     |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 40.71        | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 174.08       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-12900.00-211.54-7945-0000 Totals</b>  |                           |                          |                     | 214.79       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-215.54-7945-0000 Other Special Pgms - TRF Before 95 Other Barg Members</b> |                           |                          |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 84.23        | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12900.00-215.54-7945-0000 Totals</b>  |                           |                          |                     | 84.23        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95</b>                     |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 64.62        | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 140.00       | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 64.61        | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 139.99       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 64.62        | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 140.00       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12900.00-216.30-8167-0000 Totals</b>  |                           |                          |                     | 613.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins</b>                    |                           |                          |                     |              |              |              |                |
| 08/31/2025  | MS ML FT Teachers         | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | 0 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-12900.00-221.30-8167-0000 Totals</b>  |                           |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                        | Description/Reference         | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------------|-------------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |                             | PO # Voucher # Check # Bank   | Confirm # Invoice # |           |              |              |              |                |
| <b>0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life</b>                               |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | Other Cert Special Programs | WV/WCI SCHOOL TRUST           | 03864               | 6.50      | 0.00         | 0.00         |              |                |
|  | Life                        |                               |                     |           |              |              |              |                |
|  | 0                           | 112666 23596 15 - 1ST FARMERS |                     |           |              |              |              |                |
| <b>0101-12900.00-221.54-7945-0000 Totals</b>   |                             |                               |                     |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD</b>                                   |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | MS ML FT Teacher            | American United Life Ins Co   | 65141               | 8.40      | 0.00         | 0.00         |              |                |
|  | 0                           | 112665 23591 15 - 1ST FARMERS |                     |           |              |              |              |                |
| <b>0101-12900.00-224.30-8167-0000 Totals</b>   |                             |                               |                     |           | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins</b>            |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | Other Special Programs-     | American United Life Ins Co   | 65141               | 8.40      | 0.00         | 0.00         |              |                |
|  | Other Barg Members STD      |                               |                     |           |              |              |              |                |
|  | 0                           | 112665 23591 15 - 1ST FARMERS |                     |           |              |              |              |                |
| <b>0101-12900.00-224.54-7945-0000 Totals</b>   |                             |                               |                     |           | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-241.54-7945-0000 OTHER SPECIAL PROGRAMS - Annuity - Other Cert Barg Members</b> |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | Other Special Programs      | GREAT-WEST LIFE & ANNUITY INS | 01854               | 28.08     | 0.00         | 0.00         |              |                |
|  | Annuity Cert Other Barg     |                               |                     |           |              |              |              |                |
|  | Members                     |                               |                     |           |              |              |              |                |
|  | 0                           | 112663 23594 15 - 1ST FARMERS |                     |           |              |              |              |                |
| <b>0101-12900.00-241.54-7945-0000 Totals</b>   |                             |                               |                     |           | 28.08        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD</b>                                   |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | MS ML FT Teacher            | WV/WCI SCHOOL TRUST           | 03864               | 17.45     | 0.00         | 0.00         |              |                |
|  | 0                           | 112666 23596 15 - 1ST FARMERS |                     |           |              |              |              |                |
| <b>0101-12900.00-243.30-8167-0000 Totals</b>   |                             |                               |                     |           | 17.45        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert</b>                           |                             |                               |                     |           |              |              |              |                |
| 08/31/2025   | Other Cert Special Programs | WV/WCI SCHOOL TRUST           | 03864               | 24.55     | 0.00         | 0.00         |              |                |
|  | LTD Cert                    |                               |                     |           |              |              |              |                |
|  | 0                           | 112666 23596 15 - 1ST FARMERS |                     |           |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-12900.00-243.54-7945-0000 Totals</b>   |                                 |                          |                     | 24.55        | 0.00         | 0.00         | 0.00           |
| <b>0101-14200.00-142.30-8167-0000 MS Summer School Addtl Comp Teachers</b>                       |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure               |                          |                     | 3,375.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-14200.00-142.30-8167-0000 Totals</b>   |                                 |                          |                     | 3,375.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-14200.00-211.30-8167-0000 EDUCATION FUND - MS Summer School Social Security</b>          |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 48.94        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 209.25       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-14200.00-211.30-8167-0000 Totals</b>   |                                 |                          |                     | 258.19       | 0.00         | 0.00         | 0.00           |
| <b>0101-14200.00-216.30-8167-0000 MS Summer School - TRF After 95 - FT Teachers</b>              |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 101.25       | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 219.38       | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-14200.00-216.30-8167-0000 Totals</b>   |                                 |                          |                     | 320.63       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members</b>               |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                          |                     | 2,190.42     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                          |                     | 2,190.35     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                          |                     | 2,190.42     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.54-8163-0000 Totals</b>   |                                 |                          |                     | 6,571.19     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                          |                     | 1,935.98     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                          |                     | 1,936.11     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                          |                     | 1,936.11     | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank     | Confirm # Invoice # |           |              |              |              |                |
| <b>0101-21220.00-110.64-8167-0000 Totals</b>   |      |                                 |                     |           | 5,808.20     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors</b> |      |                                 |                     |           |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                     |           | 5,067.84     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                     |           | 5,067.86     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                     |           | 5,067.89     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-110.64-8177-0000 Totals</b>   |      |                                 |                     |           | 15,203.59    | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-142.54-8163-0000 COUNSELING SERVICES - Elem Other Cert Additional Comp</b>      |      |                                 |                     |           |              |              |              |                |
| 08/15/2025   |      | Daily Expenditure               |                     |           | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-142.54-8163-0000 Totals</b>   |      |                                 |                     |           | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security</b>                   |      |                                 |                     |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 30.17        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 129.01       | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 33.08        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 141.40       | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 31.76        | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 135.81       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| <b>0101-21220.00-211.54-8163-0000 Totals</b>   |      |                                 |                     |           | 501.23       | 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: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 25.85        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 110.51       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 25.85        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 110.52       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 28.07        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 120.04       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21220.00-211.64-8167-0000 Totals</b>   |                                 |                    |                     | 420.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 62.00        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 265.09       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 62.00        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 265.09       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 73.49        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 314.20       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-211.64-8177-0000 Totals</b>  |                                 |                          |                     | 1,041.87     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members</b>              |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 65.71        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 142.38       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 71.71        | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 155.37       | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 65.71        | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 142.38       | 0.00         | 0.00         |                |
|   | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.54-8163-0000 Totals</b>  |                                 |                          |                     | 643.26       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 58.08        | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 125.84       | 0.00         | 0.00         |                |
|   | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 58.08        | 0.00         | 0.00         |                |
|   | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference         | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                     | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 125.85       | 0.00         | 0.00         |                |
|   | 0 112600                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 58.08        | 0.00         | 0.00         |                |
|   | 0 112629                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 125.85       | 0.00         | 0.00         |                |
|   | 0 112629                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.64-8167-0000 Totals</b>  |                               |                          |                     | 551.78       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95</b> |                               |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 152.04       | 0.00         | 0.00         |                |
|   | 0 112423                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 329.41       | 0.00         | 0.00         |                |
|   | 0 112423                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 152.04       | 0.00         | 0.00         |                |
|   | 0 112600                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 329.41       | 0.00         | 0.00         |                |
|   | 0 112600                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 152.04       | 0.00         | 0.00         |                |
|   | 0 112629                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match     | IN STATE T RETIREMENT FD | 01925               | 329.41       | 0.00         | 0.00         |                |
|   | 0 112629                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.64-8177-0000 Totals</b>  |                               |                          |                     | 1,444.35     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life</b>                             |                               |                          |                     |              |              |              |                |
| 08/31/2025  | Elem Guidance Other Cert Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | 0 112666                      | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.54-8163-0000 Totals</b>  |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference               | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                           | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life</b>               |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | MS Guidance Other Cert Life         | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 112666                              | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-221.64-8167-0000 Totals</b>                                    |                                     |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life</b>               |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | HS Guidance Other Cert Life         | WV/WCI SCHOOL TRUST           | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0   | 112666                              | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-221.64-8177-0000 Totals</b>                                    |                                     |                               |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance</b> |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | Elem Guidance Other Cert Health Ins | WV/WCI SCHOOL TRUST           | 03864               | 650.58       | 0.00         | 0.00         |                |
| 0   | 112666                              | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.54-8163-0000 Totals</b>                                    |                                     |                               |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance</b>   |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | MS Guidance Other Cert Health Ins   | WV/WCI SCHOOL TRUST           | 03864               | 675.00       | 0.00         | 0.00         |                |
| 0   | 112666                              | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.64-8167-0000 Totals</b>                                    |                                     |                               |                     | 675.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance</b>   |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | HS Guidance Other Cert Health Ins   | WV/WCI SCHOOL TRUST           | 03864               | 2,659.68     | 0.00         | 0.00         |                |
| 0   | 112666                              | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-222.64-8177-0000 Totals</b>                                    |                                     |                               |                     | 2,659.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity</b>                |                                     |                               |                     |              |              |              |                |
| 08/31/2025  | Elem Guidance Cert Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.31        | 0.00         | 0.00         |                |
| 0   | 112663                              | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-241.54-8163-0000 Totals</b>                                    |                                     |                               |                     | 62.31        | 0.00         | 0.00         | 0.00           |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference    | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity</b>                                       |                          |                               |                     |              |              |              |                |
| 08/31/2025   | HS Guidance Cert Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 136.74       | 0.00         | 0.00         |                |
| 0  | 112663                   | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-241.64-8177-0000 Totals</b>   |                          |                               |                     | 136.74       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD</b>                                   |                          |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Guidance Other Cert | WV/WCI SCHOOL TRUST           | 03864               | 18.08        | 0.00         | 0.00         |                |
| LTD  |                          |                               |                     |              |              |              |                |
| 0  | 112666                   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-243.54-8163-0000 Totals</b>   |                          |                               |                     | 18.08        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD</b>                                     |                          |                               |                     |              |              |              |                |
| 08/31/2025   | MS Guidance Other Cert   | WV/WCI SCHOOL TRUST           | 03864               | 15.69        | 0.00         | 0.00         |                |
| LTD  |                          |                               |                     |              |              |              |                |
| 0  | 112666                   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-243.64-8167-0000 Totals</b>   |                          |                               |                     | 15.69        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD</b>                                     |                          |                               |                     |              |              |              |                |
| 08/31/2025   | HS Guidance Other Cert   | WV/WCI SCHOOL TRUST           | 03864               | 40.56        | 0.00         | 0.00         |                |
| LTD  |                          |                               |                     |              |              |              |                |
| 0  | 112666                   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21220.00-243.64-8177-0000 Totals</b>   |                          |                               |                     | 40.56        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-611.00-8177-0000 HS Guidance Supplies</b>   |                          |                               |                     |              |              |              |                |
| 08/18/2025   | See attached list        | AMAZON.COM                    | 01024               | 0.00         | 248.20       | 0.00         |                |
| 30853  |                          |                               |                     |              |              |              |                |
| <b>0101-21220.00-611.00-8177-0000 Totals</b>   |                          |                               |                     | 0.00         | 248.20       | 0.00         | 0.00           |
| <b>0101-21220.00-656.00-8177-0000 GUIDANCE COUNSELING SERVICES - HS Software &amp; Subscriptions</b> |                          |                               |                     |              |              |              |                |
| 08/26/2025   | Pathways Graduation      | Education Advanced, Inc.      | 65207               | 0.00         | 5,000.00     | 0.00         |                |
| Renewal  |                          |                               |                     |              |              |              |                |
| 9.23.2025-9.22-2026  |                          |                               |                     |              |              |              |                |
| 30879  |                          |                               |                     |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank     |                           | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-656.00-8177-0000 Totals</b>  |      |                                 |                           |                     | 0.00         | 5,000.00     | 0.00         | 0.00           |
| <b>0101-21240.00-130.00-7945-0000 INFORMATION SVCS - DATA REPORTING - TEMP SALARIES</b> |      |                                 |                           |                     |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                           |                     | 1,312.43     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                           |                     | 2,435.28     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  |      | Daily Expenditure               |                           |                     | 2,712.35     | 0.00         | 0.00         | 0.00           |
| <b>0101-21240.00-130.00-7945-0000 Totals</b>  |      |                                 |                           |                     | 6,460.06     | 0.00         | 0.00         | 0.00           |
| <b>0101-21240.00-211.00-7945-0000 INFORMATION SVCS - SOC SEC</b>                        |      |                                 |                           |                     |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 19.03        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 81.37        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 35.31        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 150.99       | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 39.33        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 168.17       | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21240.00-211.00-7945-0000 Totals</b>  |      |                                 |                           |                     | 494.20       | 0.00         | 0.00         | 0.00           |
| <b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>                           |      |                                 |                           |                     |              |              |              |                |
| 08/13/2025  |      | See attached supply list 30842  | School Health Corporation | 35394               | 0.00         | 463.98       | 0.00         |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                       | Vendor Name                              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|--|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                   | Check # Bank                             | Confirm # Invoice # |              |              |              |                |
| 08/13/2025  | VOID See attached supply list<br>30842      | School Health Corporation                | 35394               | 0.00         | -463.98      | 0.00         |                |
| 08/14/2025  | See attached health supplies<br>30843       | School Health Corporation                | 35394               | 0.00         | 200.80       | 0.00         |                |
| <b>0101-21320.00-611.00-7945-0000 Totals</b>                        |   |  |                     | 0.00         | 200.80       | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>  |   |  |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure                           |  |                     | 541.88       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                           |  |                     | 1,804.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8163-0001 Totals</b>                        |   |  |                     | 2,346.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b> |   |  |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure                           |  |                     | 265.20       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                           |  |                     | 1,718.70     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0000 Totals</b>                        |   |  |                     | 1,983.90     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b> |   |  |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure                           |  |                     | 1,908.04     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure                           |  |                     | 1,852.05     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                           |  |                     | 2,057.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0001 Totals</b>                        |   |  |                     | 5,817.33     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b> |   |  |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare<br>0 112599 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 7.86         | 0.00         | 0.00         |                |
| 08/15/2025  | Employer FICA Matching OASDI<br>0 112599    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 33.60        | 0.00         | 0.00         |                |
| 08/29/2025  | Employer FICA Matching Medicare<br>0 112628 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS | 64449               | 26.16        | 0.00         | 0.00         |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 111.86       | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21340.00-211.00-8163-0000 Totals</b>                         |                                 |                      |                     | 179.48       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 27.27        | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 116.60       | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 30.31        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 129.57       | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 54.76        | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 234.11       | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21340.00-211.00-8167-0000 Totals</b>                         |                                 |                      |                     | 592.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>          |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 60.69        | 0.00         | 0.00         |                |
| 0  | 112601                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 202.06       | 0.00         | 0.00         |                |
| 0  | 112630                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8163-0000 Totals</b>                         |                                 |                      |                     | 262.75       | 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 # |              |              |              |                |
| <b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>   |                              |                        |                     |              |              |              |                |
| 08/01/2025   | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 213.70       | 0.00         | 0.00         |                |
| 0  | 112424                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 207.43       | 0.00         | 0.00         |                |
| 0  | 112601                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match          | PUBLIC E RETIRE FUND   | 02760               | 230.41       | 0.00         | 0.00         |                |
| 0  | 112630                       | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8167-0000 Totals</b>   |                              |                        |                     | 651.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>  |                              |                        |                     |              |              |              |                |
| 08/31/2025   | Health Nurse Classified Life | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 112666                       | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-221.00-7945-0000 Totals</b>   |                              |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD</b>  |                              |                        |                     |              |              |              |                |
| 08/31/2025   | Health Nurse Classified LTD  | WV/WCI SCHOOL TRUST    | 03864               | 25.37        | 0.00         | 0.00         |                |
| 0  | 112666                       | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-243.00-7945-0000 Totals</b>   |                              |                        |                     | 25.37        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members</b>                                  |                              |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure            |                        |                     | 2,461.54     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure            |                        |                     | 2,461.50     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure            |                        |                     | 2,461.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8163-0000 Totals</b>   |                              |                        |                     | 7,384.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members</b>                                    |                              |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure            |                        |                     | 2,961.54     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure            |                        |                     | 2,961.50     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure            |                        |                     | 2,961.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-110.54-8167-0000 Totals</b>   |                              |                        |                     | 8,884.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-142.54-8167-0000 SPEECH PATH SERVICES - MS Additional Compensation - Other Cert Members</b> |                              |                        |                     |              |              |              |                |

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| Line   | Date                            | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO #                            | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | Daily Expenditure               |                       |                    |                     | 100.00       | 0.00         | 0.00         | 0.00           |
| 0101-21520.00-142.54-8167-0000 Totals                                      |                                 |                       |                    |                     | 100.00       | 0.00         | 0.00         | 0.00           |
| 0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security |                                 |                       |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare |                       | FIRST FARMERS BANK | 64449               | 29.56        | 0.00         | 0.00         |                |
|  | 0                               | 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    |                       | FIRST FARMERS BANK | 64449               | 126.41       | 0.00         | 0.00         |                |
|  | 0                               | 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare |                       | FIRST FARMERS BANK | 64449               | 29.56        | 0.00         | 0.00         |                |
|  | 0                               | 112599                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    |                       | FIRST FARMERS BANK | 64449               | 126.40       | 0.00         | 0.00         |                |
|  | 0                               | 112599                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare |                       | FIRST FARMERS BANK | 64449               | 35.69        | 0.00         | 0.00         |                |
|  | 0                               | 112628                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    |                       | FIRST FARMERS BANK | 64449               | 152.62       | 0.00         | 0.00         |                |
|  | 0                               | 112628                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 0101-21520.00-211.54-8163-0000 Totals                                      |                                 |                       |                    |                     | 500.24       | 0.00         | 0.00         | 0.00           |
| 0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security   |                                 |                       |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare |                       | FIRST FARMERS BANK | 64449               | 42.20        | 0.00         | 0.00         |                |
|  | 0                               | 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    |                       | FIRST FARMERS BANK | 64449               | 180.43       | 0.00         | 0.00         |                |
|  | 0                               | 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare |                       | FIRST FARMERS BANK | 64449               | 43.65        | 0.00         | 0.00         |                |
|  | 0                               | 112599                | 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 # |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 186.63       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 42.94        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 183.62       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-211.54-8167-0000 Totals</b>                             |                                 |                          |                     | 679.47       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95</b>   |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 88.85        | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 91.85        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 88.85        | 0.00         | 0.00         |                |
|  | 0 112629                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-215.54-8167-0000 Totals</b>                             |                                 |                          |                     | 269.55       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95</b> |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 73.85        | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 160.00       | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 73.85        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 160.00       | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 73.85        | 0.00         | 0.00         |                |
|  | 0 112629                        | 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 # |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match              | IN STATE T RETIREMENT FD      | 01925               | 160.00       | 0.00         | 0.00         |                |
| 0  | 112629                                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21520.00-216.54-8163-0000 Totals</b>                                 |  |                               |                     | 701.55       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins</b>   |  |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Speech Path Other Life Ins        | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                                 | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-221.54-8163-0000 Totals</b>                                 |  |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins</b>     |  |                               |                     |              |              |              |                |
| 08/31/2025   | MS Speech Path Other Cert Life         | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                                 | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-221.54-8167-0000 Totals</b>                                 |  |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins</b> |  |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Speech Path Other Cert Health Ins | WV/WCI SCHOOL TRUST           | 03864               | 1,411.84     | 0.00         | 0.00         |                |
| 0  | 112666                                 | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-222.54-8163-0000 Totals</b>                                 |  |                               |                     | 1,411.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity</b>          |  |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Speech Path Cert Annuity          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 73.86        | 0.00         | 0.00         |                |
| 0  | 112663                                 | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-241.54-8163-0000 Totals</b>                                 |  |                               |                     | 73.86        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity</b>            |  |                               |                     |              |              |              |                |
| 08/31/2025   | MS Speech Path Cert Annuity            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 88.86        | 0.00         | 0.00         |                |
| 0  | 112663                                 | 23594 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 #    |              |              |              |                |
| <b>0101-21520.00-241.54-8167-0000 Totals</b>   |                              |                               |                        | 88.86        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD</b>                  |                              |                               |                        |              |              |              |                |
| 08/31/2025   | Elem Speech Path Other       | WV/WCI SCHOOL TRUST           | 03864                  | 19.95        | 0.00         | 0.00         |                |
|  | Cert LTD                     |                               |                        |              |              |              |                |
|  | 0                            | 112666                        | 23596 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-21520.00-243.54-8163-0000 Totals</b>   |                              |                               |                        | 19.95        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD</b>                    |                              |                               |                        |              |              |              |                |
| 08/31/2025   | MS Speech Path Other Cert    | WV/WCI SCHOOL TRUST           | 03864                  | 24.00        | 0.00         | 0.00         |                |
|  | LTD                          |                               |                        |              |              |              |                |
|  | 0                            | 112666                        | 23596 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-21520.00-243.54-8167-0000 Totals</b>   |                              |                               |                        | 24.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21910.00-219.60-7945-0000 Director of Student Services - Admin Cert Dental</b> |                              |                               |                        |              |              |              |                |
| 08/31/2025   | Director of Student Services | Delta Dental                  | 65195                  | 60.42        | 0.00         | 0.00         |                |
|  | Adm Cert Dental              |                               |                        |              |              |              |                |
|  | 0                            | 112659                        | 23592 15 - 1ST FARMERS |              |              |              |                |
|  |                              |                               | RIS0006569309          |              |              |              |                |
| <b>0101-21910.00-219.60-7945-0000 Totals</b>   |                              |                               |                        | 60.42        | 0.00         | 0.00         | 0.00           |
| <b>0101-21910.00-241.60-7945-0000 Director of Student Services - Cert Annuity</b>      |                              |                               |                        |              |              |              |                |
| 08/31/2025   | Director of Student Services | GREAT-WEST LIFE & ANNUITY INS | 01854                  | 270.00       | 0.00         | 0.00         |                |
|  | Cert Annuity                 |                               |                        |              |              |              |                |
|  | 0                            | 112663                        | 23594 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-21910.00-241.60-7945-0000 Totals</b>   |                              |                               |                        | 270.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members</b>              |                              |                               |                        |              |              |              |                |
| 08/01/2025   | Daily Expenditure            |                               |                        | 1,176.34     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure            |                               |                        | 1,176.33     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure            |                               |                        | 1,176.34     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8167-0000 Totals</b>   |                              |                               |                        | 3,529.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members</b>              |                              |                               |                        |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                    |                     | 1,176.33     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                    |                     | 1,176.32     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                    |                     | 1,176.33     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-110.54-8177-0000 Totals</b>                                     |                                 |                    |                     | 3,528.98     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary</b>          |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure               |                    |                     | 865.32       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                    |                     | 2,877.99     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8167-0000 Totals</b>                                     |                                 |                    |                     | 3,743.31     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary</b>          |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure               |                    |                     | 203.00       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                    |                     | 993.25       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.50-8177-0000 Totals</b>                                     |                                 |                    |                     | 1,196.25     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.55        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 53.65        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.73        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 178.44       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22220.00-211.50-8167-0000 Totals</b>                                     |                                 |                    |                     | 286.37       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 2.94         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 12.59        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 14.40        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 61.58        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22220.00-211.50-8177-0000 Totals</b>                                     |                                 |                    |                     | 91.51        | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 16.43        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 70.24        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 16.43        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 70.25        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 17.06        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 72.94        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-211.54-8167-0000 Totals</b>                                     |                                 |                      |                     | 263.35       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 16.43        | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 70.25        | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 16.43        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 70.24        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 17.05        | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 72.93        | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22220.00-211.54-8177-0000 Totals</b>                                     |                                 |                      |                     | 263.33       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-214.50-8167-0000 MS Media Aids - PERF</b>                       |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 96.91        | 0.00         | 0.00         |                |
| 0  | 112601                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 322.33       | 0.00         | 0.00         |                |
| 0  | 112630                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-22220.00-214.50-8167-0000 Totals</b>                                     |                                 |                      |                     | 419.24       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-214.50-8177-0000 HS Media Aids - PERF</b>                       |                                 |                      |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 22.74        | 0.00         | 0.00         |                |
| 0  | 112601                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | PERF Employer Match     | PUBLIC E RETIRE FUND     | 02760               | 111.24       | 0.00         | 0.00         |                |
| 0   | 112630                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-214.50-8177-0000 Totals</b>                                  |                         |                          |                     | 133.98       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert</b> |                         |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-215.54-8167-0000 Totals</b>                                  |                         |                          |                     | 105.87       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert</b> |                         |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid     | IN STATE T RETIREMENT FD | 01925               | 35.29        | 0.00         | 0.00         |                |
| 0   | 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-22220.00-215.54-8177-0000 Totals</b>                                  |                         |                          |                     | 105.87       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>   |                         |                          |                     |              |              |              |                |
| 08/13/2025  | See attached list Young | Children's Plus Inc      | 65175               | 646.20       | 0.00         | 0.00         |                |
|   | Hoosier Book Award      |                          |                     |              |              |              |                |
|   | Nominees2025-2026       |                          |                     |              |              |              |                |
|   | List #153272            |                          |                     |              |              |              |                |
| 30705   | 112492                  | 23515 15 - 1ST FARMERS   | 263643              |              |              |              |                |
| 08/13/2025  | See attached list Young | Children's Plus Inc      | 65175               | 0.00         | 0.00         | 646.20       |                |
|   | Hoosier Book Award      |                          |                     |              |              |              |                |
|   | Nominees2025-2026       |                          |                     |              |              |              |                |
|   | List #153272            |                          |                     |              |              |              |                |
|   | 30705                   |                          |                     |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-640.00-8163-0000 Totals</b>                                  |   |                            |                     | 646.20       | 0.00         | 646.20       | 0.00           |
| <b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>     |   |                            |                     |              |              |              |                |
| 08/13/2025  | See attached list Young<br>Hoosier Book Award<br>Nominees2025-2026<br>List #153268        | Children's Plus Inc        | 65175               | 329.62       | 0.00         | 0.00         |                |
|   | 30704 112493 23515 15 - 1ST FARMERS   |                            | 263512              |              |              |              |                |
| 08/13/2025  | See attached list Young<br>Hoosier Book Award<br>Nominees2025-2026<br>List #153268        | Children's Plus Inc        | 65175               | 0.00         | 0.00         | 329.62       |                |
|   | 30704   |                            |                     |              |              |              |                |
| <b>0101-22220.00-640.00-8167-0000 Totals</b>                                  |   |                            |                     | 329.62       | 0.00         | 329.62       | 0.00           |
| <b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>                          |   |                            |                     |              |              |              |                |
| 08/13/2025  | E-book subscription for THS<br>through the Hoosier-Buckeye<br>Shared Digital Subscription | MACKIN EDUCATIONAL RESOURC | 64776               | 500.00       | 0.00         | 0.00         |                |
|   | 30771 112544 23539 15 - 1ST FARMERS   |                            | 2218HB-SDC25-26     |              |              |              |                |
| 08/13/2025  | E-book subscription for THS<br>through the Hoosier-Buckeye<br>Shared Digital Subscription | MACKIN EDUCATIONAL RESOURC | 64776               | 0.00         | 0.00         | 500.00       |                |
|   | 30771   |                            |                     |              |              |              |                |
| <b>0101-22230.00-611.00-8177-0000 Totals</b>                                  |   |                            |                     | 500.00       | 0.00         | 500.00       | 0.00           |
| <b>0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL</b> |   |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure   |                            |                     | 1,470.75     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure   |                            |                     | 1,556.31     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure   |                            |                     | 1,466.13     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8163-0000 Totals</b>                                  |   |                            |                     | 4,493.19     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>   |   |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure   |                            |                     | 1,683.34     | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO # | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   |      | Daily Expenditure               |                    |                     | 1,732.64     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                    |                     | 1,667.78     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8167-0000 Totals</b>   |      |                                 |                    |                     | 5,083.76     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>                    |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                    |                     | 1,430.24     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                    |                     | 1,523.96     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                    |                     | 1,392.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8177-0000 Totals</b>   |      |                                 |                    |                     | 4,346.50     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-211.00-8167-0000 MS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY</b> |      |                                 |                    |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.44        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 95.97        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 23.16        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 99.02        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 24.18        | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 103.40       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-22250.00-211.00-8167-0000 Totals</b>   |      |                                 |                    |                     | 368.17       | 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 # |              |              |              |                |
| <b>0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY</b>         |       |                                    |                        |                     |              |              |              |                |
| 08/01/2025   |       | Employer FICA Matching Medicare    | FIRST FARMERS BANK     | 64449               | 18.28        | 0.00         | 0.00         |                |
|  | 0     | 112422                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   |       | Employer FICA Matching OASDI       | FIRST FARMERS BANK     | 64449               | 78.16        | 0.00         | 0.00         |                |
|  | 0     | 112422                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   |       | Employer FICA Matching Medicare    | FIRST FARMERS BANK     | 64449               | 19.64        | 0.00         | 0.00         |                |
|  | 0     | 112599                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   |       | Employer FICA Matching OASDI       | FIRST FARMERS BANK     | 64449               | 83.97        | 0.00         | 0.00         |                |
|  | 0     | 112599                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   |       | Employer FICA Matching Medicare    | FIRST FARMERS BANK     | 64449               | 20.19        | 0.00         | 0.00         |                |
|  | 0     | 112628                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   |       | Employer FICA Matching OASDI       | FIRST FARMERS BANK     | 64449               | 86.32        | 0.00         | 0.00         |                |
|  | 0     | 112628                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-22250.00-211.00-8177-0000 Totals</b>   |       |                                    |                        |                     | 306.56       | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF</b>                    |       |                                    |                        |                     |              |              |              |                |
| 08/01/2025   | PERF  | Employer Match                     | PUBLIC E RETIRE FUND   | 02760               | 160.19       | 0.00         | 0.00         |                |
|  | 0     | 112424                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | PERF  | Employer Match                     | PUBLIC E RETIRE FUND   | 02760               | 170.68       | 0.00         | 0.00         |                |
|  | 0     | 112601                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | PERF  | Employer Match                     | PUBLIC E RETIRE FUND   | 02760               | 155.94       | 0.00         | 0.00         |                |
|  | 0     | 112630                             | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-22250.00-214.00-8177-0000 Totals</b>   |       |                                    |                        |                     | 486.81       | 0.00         | 0.00         | 0.00           |
| <b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b> |       |                                    |                        |                     |              |              |              |                |
| 08/13/2025   |       | Drop in bookcase by BrandAdvantage | BRAND ADVANTAGE        | 65068               | 12,237.50    | 0.00         | 0.00         |                |
|  | 30533 | 112483                             | 23510 15 - 1ST FARMERS | 72325TIPTON         |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---|------------------------|---------------------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank   |                        | Confirm # Invoice # |              |              |              |                |
| 08/13/2025   |      | Drop in bookcase by BrandAdvantage 30533                                    | BRAND ADVANTAGE        | 65068               | 0.00         | 0.00         | 12,237.50    |                |
| <b>0101-22370.00-655.00-8167-0000 Totals</b>   |      |   |                        |                     | 12,237.50    | 0.00         | 12,237.50    | 0.00           |
| <b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b> |      |   |                        |                     |              |              |              |                |
| 08/13/2025   |      | Google Chrome Education Upgrade Quote 20250708-166118756 30766 112572 23553 | Secured Tech Solutions | 65356               | 155.00       | 0.00         | 0.00         |                |
|  |      | 15 - 1ST FARMERS  |                        | 10029449            |              |              |              |                |
| 08/13/2025   |      | Google Chrome Education Upgrade Quote 20250708-166118756 30766              | Secured Tech Solutions | 65356               | 0.00         | 0.00         | 155.00       |                |
| <b>0101-22370.00-655.00-8177-0000 Totals</b>   |      |   |                        |                     | 155.00       | 0.00         | 155.00       | 0.00           |
| <b>0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries</b>                                 |      |   |                        |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure   |                        |                     | 6,838.46     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure   |                        |                     | 6,838.46     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure   |                        |                     | 6,838.46     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8163-0000 Totals</b>   |      |   |                        |                     | 20,515.38    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries</b>                                   |      |   |                        |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure   |                        |                     | 6,876.92     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure   |                        |                     | 6,876.92     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure   |                        |                     | 6,876.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8167-0000 Totals</b>   |      |   |                        |                     | 20,630.76    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries</b>                                   |      |   |                        |                     |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure   |                        |                     | 7,453.94     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure   |                        |                     | 7,453.84     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure   |                        |                     | 7,453.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-110.40-8177-0000 Totals</b>   |      |   |                        |                     | 22,361.62    | 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: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>                   |                       |              |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure     |              |                     | 904.00       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure     |              |                     | 3,019.48     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure     |              |                     | 2,990.71     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8163-0000 Totals</b>   |                       |              |                     | 6,914.19     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>                           |                       |              |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure     |              |                     | 847.15       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure     |              |                     | 2,280.76     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure     |              |                     | 2,777.42     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8167-0000 Totals</b>   |                       |              |                     | 5,905.33     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>                           |                       |              |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure     |              |                     | 1,600.56     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure     |              |                     | 5,418.54     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure     |              |                     | 5,343.42     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8177-0000 Totals</b>   |                       |              |                     | 12,362.52    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-142.40-8167-0000 MS PRINCIPALS - Additional Comp School Level Admin</b> |                       |              |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure     |              |                     | 192.31       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure     |              |                     | 192.31       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure     |              |                     | 192.31       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-142.40-8167-0000 Totals</b>   |                       |              |                     | 576.93       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-142.40-8177-0000 HS PRINCIPALS - Additional Comp School Level Admin</b> |                       |              |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure     |              |                     | 230.77       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure     |              |                     | 230.77       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure     |              |                     | 230.77       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-142.40-8177-0000 Totals</b>   |                       |              |                     | 692.31       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.02        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 51.40        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 42.70        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 182.56       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 43.36        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 185.43       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8163-0000 Totals</b>                                     |                                 |                    |                     | 517.47       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec</b>   |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.28        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 52.53        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 33.07        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 141.41       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.27        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 172.20       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8167-0000 Totals</b>                                   |                                 |                    |                     | 451.76       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 23.20        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 99.24        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 78.57        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 335.95       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 77.48        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 331.29       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.00-8177-0000 Totals</b>                                   |                                 |                    |                     | 945.73       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security</b>       |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 97.64        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 417.51       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 97.64        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 417.51       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 99.16        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 423.98       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-211.40-8163-0000 Totals</b>                           |                                 |                    |                     | 1,553.44     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 96.42        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 412.28       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 96.42        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 412.28       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 102.51       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 438.30       | 0.00         | 0.00         |                |
|   | 0                               | 112628               | 0 15 - 1ST FARMERS  |              |              |              |                |
| <b>0101-24100.00-211.40-8167-0000 Totals</b>                                  |                                 |                      |                     | 1,558.21     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security</b>        |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 107.96       | 0.00         | 0.00         |                |
|   | 0                               | 112422               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 461.62       | 0.00         | 0.00         |                |
|   | 0                               | 112422               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 107.96       | 0.00         | 0.00         |                |
|   | 0                               | 112599               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 461.61       | 0.00         | 0.00         |                |
|   | 0                               | 112599               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 111.42       | 0.00         | 0.00         |                |
|   | 0                               | 112628               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 476.44       | 0.00         | 0.00         |                |
|   | 0                               | 112628               | 0 15 - 1ST FARMERS  |              |              |              |                |
| <b>0101-24100.00-211.40-8177-0000 Totals</b>                                  |                                 |                      |                     | 1,727.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 101.25       | 0.00         | 0.00         |                |
|   | 0                               | 112424               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 338.18       | 0.00         | 0.00         |                |
|   | 0                               | 112601               | 0 15 - 1ST FARMERS  |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 334.96       | 0.00         | 0.00         |                |
|   | 0                               | 112630               | 0 15 - 1ST FARMERS  |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-214.00-8163-0000 Totals</b>                                |                           |                          |                     | 774.39       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 94.88        | 0.00         | 0.00         |                |
| 0   | 112424                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 240.71       | 0.00         | 0.00         |                |
| 0   | 112601                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 311.08       | 0.00         | 0.00         |                |
| 0   | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-214.00-8167-0000 Totals</b>                                |                           |                          |                     | 646.67       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 56.39        | 0.00         | 0.00         |                |
| 0   | 112424                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 192.09       | 0.00         | 0.00         |                |
| 0   | 112601                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 185.27       | 0.00         | 0.00         |                |
| 0   | 112630                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-214.00-8177-0000 Totals</b>                                |                           |                          |                     | 433.75       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95</b>       |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 205.15       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 444.50       | 0.00         | 0.00         |                |
| 0   | 112423                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 205.15       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 444.50       | 0.00         | 0.00         |                |
| 0   | 112600                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 205.15       | 0.00         | 0.00         |                |
| 0   | 112629                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 444.50       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8163-0000 Totals</b>                        |                           |                          |                     | 1,948.95     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 212.08       | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 459.50       | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 212.08       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 459.50       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 212.08       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 459.50       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8167-0000 Totals</b>                        |                           |                          |                     | 2,014.74     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 230.54       | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 499.51       | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 230.53       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 499.50       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD | 01925               | 230.53       | 0.00         | 0.00         |                |
| 0   | 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD | 01925               | 499.50       | 0.00         | 0.00         |                |
|   | Match                   |                          |                     |              |              |              |                |
| 0   | 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.40-8177-0000 Totals</b>                        |                         |                          |                     | 2,190.11     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins</b> |                         |                          |                     |              |              |              |                |
| 08/31/2025  | ADM Elem Prin Dental    | Delta Dental             | 65195               | 154.84       | 0.00         | 0.00         |                |
| 0   | 112659                  | 23592 15 - 1ST FARMERS   | RIS0006569309       |              |              |              |                |
| <b>0101-24100.00-219.40-8163-0000 Totals</b>                        |                         |                          |                     | 154.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins</b>   |                         |                          |                     |              |              |              |                |
| 08/31/2025  | ADM MS Prin Dental      | Delta Dental             | 65195               | 241.68       | 0.00         | 0.00         |                |
| 0   | 112659                  | 23592 15 - 1ST FARMERS   | RIS0006569309       |              |              |              |                |
| <b>0101-24100.00-219.40-8167-0000 Totals</b>                        |                         |                          |                     | 241.68       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins</b>   |                         |                          |                     |              |              |              |                |
| 08/31/2025  | ADM HS Prin Dental      | Delta Dental             | 65195               | 241.68       | 0.00         | 0.00         |                |
| 0   | 112659                  | 23592 15 - 1ST FARMERS   | RIS0006569309       |              |              |              |                |
| <b>0101-24100.00-219.40-8177-0000 Totals</b>                        |                         |                          |                     | 241.68       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins</b>   |                         |                          |                     |              |              |              |                |
| 08/31/2025  | Adm Elem Principal Life | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0   | 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-221.40-8163-0000 Totals</b>                        |                         |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins</b>     |                         |                          |                     |              |              |              |                |
| 08/31/2025  | Adm MS Principal Life   | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0   | 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-24100.00-221.40-8167-0000 Totals</b>                        |                         |                          |                     | 13.00        | 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: 08/01/2025 - 08/31/2025

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| Line  | Date                            | Description/Reference         | Vendor Name      | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------------------|------------------|-----------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check #                       | Bank             | Confirm # | Invoice #    |              |              |                |
| <b>0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins</b>       |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | Adm HS Principal Life           | WV/WCI SCHOOL TRUST           | 03864            | 13.00     | 0.00         | 0.00         |              |                |
| 0   | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-221.40-8177-0000 Totals</b>                          |                                 |                               |                  |           | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins</b>   |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | Adm Elem Principal Health       | WV/WCI SCHOOL TRUST           | 03864            | 4,368.68  | 0.00         | 0.00         |              |                |
| 0   | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-222.40-8163-0000 Totals</b>                          |                                 |                               |                  |           | 4,368.68     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins</b>     |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | Adm MS Principal Health Ins     | WV/WCI SCHOOL TRUST           | 03864            | 4,120.00  | 0.00         | 0.00         |              |                |
| 0   | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-222.40-8167-0000 Totals</b>                          |                                 |                               |                  |           | 4,120.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins</b>     |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | Adm HS Principal Health Ins     | WV/WCI SCHOOL TRUST           | 03864            | 4,617.36  | 0.00         | 0.00         |              |                |
| 0   | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-222.40-8177-0000 Totals</b>                          |                                 |                               |                  |           | 4,617.36     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity</b> |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | Elem Adm Principal Cert Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854            | 203.07    | 0.00         | 0.00         |              |                |
| 0   | 112663                          | 23594                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-241.40-8163-0000 Totals</b>                          |                                 |                               |                  |           | 203.07       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity</b>   |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025  | MS Adm Principal Cert Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854            | 107.31    | 0.00         | 0.00         |              |                |
| 0   | 112663                          | 23594                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0101-24100.00-241.40-8167-0000 Totals</b>                          |                                 |                               |                  |           | 107.31       | 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: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference  | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity</b>    |  |                               |                     |              |              |              |                |
| 08/31/2025   | HS Adm Principal Cert Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 221.55       | 0.00         | 0.00         |                |
| 0  | 112663   | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-241.40-8177-0000 Totals</b>                           |  |                               |                     | 221.55       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD</b>           |  |                               |                     |              |              |              |                |
| 08/31/2025   | Adm Elem Principal LTD   | WV/WCI SCHOOL TRUST           | 03864               | 54.85        | 0.00         | 0.00         |                |
| 0  | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8163-0000 Totals</b>                           |  |                               |                     | 54.85        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-243.40-8167-0000 Adm MS Principal LTD</b>             |  |                               |                     |              |              |              |                |
| 08/31/2025   | Adm MS Principal LTD   | WV/WCI SCHOOL TRUST           | 03864               | 55.17        | 0.00         | 0.00         |                |
| 0  | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8167-0000 Totals</b>                           |  |                               |                     | 55.17        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-243.40-8177-0000 Adm HS Principal LTD</b>             |  |                               |                     |              |              |              |                |
| 08/31/2025   | Adm HS Principal LTD   | WV/WCI SCHOOL TRUST           | 03864               | 59.84        | 0.00         | 0.00         |                |
| 0  | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-243.40-8177-0000 Totals</b>                           |  |                               |                     | 59.84        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-312.00-8167-0000 MS Principals - Prof Development</b> |  |                               |                     |              |              |              |                |
| 08/18/2025   | Fall Professional Conference 2025                                      | IASP                          | 01899               | 0.00         | 294.00       | 0.00         |                |
|  | J Ayars  |                               |                     |              |              |              |                |
|  | 30850  |                               |                     |              |              |              |                |
| <b>0101-24100.00-312.00-8167-0000 Totals</b>                           |  |                               |                     | 0.00         | 294.00       | 0.00         | 0.00           |
| <b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>          |  |                               |                     |              |              |              |                |
| 08/26/2025   | Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12 | AMAZON.COM                    | 01024               | 21.26        | 0.00         | 0.00         |                |
| 30777  | 112616   | 23577 15 - 1ST FARMERS        | 14XX-VDPC-HTMP      |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/26/2025 | 2025-2026 Monthly Planner/Calendar - Jul 2025 - Dec 2026, Monthly Planner 2025-2026, 18 Months, Faux Leather, 8.86" x 11.4", 15 Notes Pages, Strong Twin - Wire Binding, Tabs, Perfect Organizer - Black | AMAZON.COM   | 01024               | 8.98         | 0.00         | 0.00         |                |
|            | 30778 112617 23577 15 - 1ST FARMERS  |              | 1NYT-QCRH-GPTX      |              |              |              |                |
| 08/26/2025 | Samsill Classic Collection Business Portfolio - Executive Padfolio for Resume & Document Organizer - 8.5 by 11-Inch Legal Pad, Faux Leather with Brass Corners (Black)                                   | AMAZON.COM   | 01024               | 12.83        | 0.00         | 0.00         |                |
|            | 30778 112617 23577 15 - 1ST FARMERS  |              | 1NYT-QCRH-GPTX      |              |              |              |                |
| 08/26/2025 | Strongest Home Heavy Duty Door Stopper Wedge (2 Chrome PCs)   Non-Slip Rubber and Metal Door Stop for Heavy Doors  Work on Wood, Tile, Carpet + 2 White Wall Protectors                                  | AMAZON.COM   | 01024               | 48.51        | 0.00         | 0.00         |                |
|            | 30780 112623 23577 15 - 1ST FARMERS  |              | 1TTK-TG64-GCXW      |              |              |              |                |
| 08/26/2025 | Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 21.26        |                |
|            | 30777  |              |                     |              |              |              |                |
| 08/26/2025 | 2025-2026 Monthly Planner/Calendar - Jul 2025 - Dec 2026, Monthly Planner 2025-2026, 18 Months, Faux Leather, 8.86" x 11.4", 15 Notes Pages, Strong Twin - Wire Binding, Tabs, Perfect Organizer - Black | AMAZON.COM   | 01024               | 0.00         | 0.00         | 8.98         |                |
|            | 30778  |              |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

09/05/2025 12:55 PM

| Line Date  | Description/Reference  | Vendor Name                       | Vendor Cd                        | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|-----------------------------------|----------------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                      | Confirm # Invoice #              |              |              |              |                |
| 08/26/2025   | Samsill Classic Collection<br>Business Portfolio -<br>Executive Padfolio for<br>Resume & Document<br>Organizer - 8.5 by 11-Inch<br>Legal Pad, Faux Leather<br>with Brass Corners (Black)<br>30778  | AMAZON.COM                        | 01024                            | 0.00         | 0.00         | 12.83        |                |
| 08/26/2025   | Strongest Home Heavy Duty<br>Door Stopper Wedge (2<br>Chrome PCs)   Non-Slip<br>Rubber and Metal Door Stop<br>for Heavy Doors  Work on<br>Wood, Tile, Carpet + 2 White<br>Wall Protectors<br>30780 | AMAZON.COM                        | 01024                            | 0.00         | 0.00         | 48.51        |                |
| <b>0101-24100.00-611.00-8167-0000 Totals</b>                       |  |                                   |                                  | 91.58        | 0.00         | 91.58        | 0.00           |
| <b>0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies</b> |  |                                   |                                  |              |              |              |                |
| 08/18/2025   | 1000 Summary Collection<br>Form SA-8 (deposit slips for<br>ECA Accounts)<br>30849  | MCCORMACK PRTG IMPRESSION         | 02328                            | 0.00         | 404.00       | 0.00         |                |
| 08/19/2025   | DuoTyga Combination<br>Padlock with Key, 30 Pack<br>12 Keyed Alike Matching<br>Key, Combination Locker<br>Lock for Toolbox, School and<br>Gym Locker, Employee and<br>Case, Black<br>30860         | AMAZON.COM                        | 01024                            | 0.00         | 162.99       | 0.00         |                |
| 08/22/2025   | Diplomas<br>29978 112610   | HERFF JONES<br>0 15 - 1ST FARMERS | 01843<br>1254437/1253301/1257592 | 490.28       | 0.00         | 0.00         |                |
| 08/22/2025   | Diploma Covers<br>29978 112610   | HERFF JONES<br>0 15 - 1ST FARMERS | 01843<br>1254437/1253301/1257592 | 1,172.73     | 0.00         | 0.00         |                |
| 08/22/2025   | Shipping<br>29978 112610   | HERFF JONES<br>0 15 - 1ST FARMERS | 01843<br>1254437/1253301/1257592 | 78.25        | 0.00         | 0.00         |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference  | Vendor Name        | Vendor Cd               | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------------------------|--------------------|-------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #              | Check # Bank       | Confirm # Invoice #     |              |              |              |                |
| 08/22/2025   | Diplomas               | HERFF JONES        | 01843                   | 19.04        | 0.00         | 0.00         |                |
| 28916  | 112611                 | 0 15 - 1ST FARMERS | 1208572/1208455/1208410 |              |              |              |                |
| 08/22/2025   | Diploma Covers         | HERFF JONES        | 01843                   | 1,336.66     | 0.00         | 0.00         |                |
| 28916  | 112611                 | 0 15 - 1ST FARMERS | 1208572/1208455/1208410 |              |              |              |                |
| 08/22/2025   | Shipping               | HERFF JONES        | 01843                   | 77.75        | 0.00         | 0.00         |                |
| 28916  | 112611                 | 0 15 - 1ST FARMERS | 1208572/1208455/1208410 |              |              |              |                |
| 08/22/2025   | Diplomas               | HERFF JONES        | 01843                   | 0.00         | 0.00         | 475.86       |                |
| 29978  |                        |                    |                         |              |              |              |                |
| 08/22/2025   | Diploma Covers         | HERFF JONES        | 01843                   | 0.00         | 0.00         | 1,080.66     |                |
| 29978  |                        |                    |                         |              |              |              |                |
| 08/22/2025   | Shipping               | HERFF JONES        | 01843                   | 0.00         | 0.00         | 155.65       |                |
| 29978  |                        |                    |                         |              |              |              |                |
| 08/22/2025   | Diplomas               | HERFF JONES        | 01843                   | 0.00         | 0.00         | 34.78        |                |
| 28916  |                        |                    |                         |              |              |              |                |
| 08/22/2025   | Diploma Covers         | HERFF JONES        | 01843                   | 0.00         | 0.00         | 1,406.02     |                |
| 28916  |                        |                    |                         |              |              |              |                |
| 08/22/2025   | Shipping               | HERFF JONES        | 01843                   | 0.00         | 0.00         | 174.50       |                |
| 28916  |                        |                    |                         |              |              |              |                |
| <b>0101-24100.00-611.00-8177-0000 Totals</b>                                     |                        |                    |                         | 3,174.71     | 566.99       | 3,327.47     | 0.00           |
| <b>0101-24100.00-810.00-8167-0000 OFFICE OF THE PRINCIPAL - MS DUES AND FEES</b> |                        |                    |                         |              |              |              |                |
| 08/18/2025   | Membership Renewal for | IASP               | 01899                   | 0.00         | 299.00       | 0.00         |                |
|  | IASP                   |                    |                         |              |              |              |                |
|  | J Ayars                |                    |                         |              |              |              |                |
|  | 30858                  |                    |                         |              |              |              |                |
| <b>0101-24100.00-810.00-8167-0000 Totals</b>                                     |                        |                    |                         | 0.00         | 299.00       | 0.00         | 0.00           |
| <b>0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund</b>         |                        |                    |                         |              |              |              |                |
| 08/13/2025   | REFUND CPR CLASS A     | EDWARD WHALEN      |                         | 10.00        | 0.00         | 0.00         |                |
|  | WHALEN                 |                    |                         |              |              |              |                |
|  | 0                      | 112586             | 23566 15 - 1ST FARMERS  |              |              |              |                |
| <b>0101-25191.00-876.00-7945-0000 Totals</b>                                     |                        |                    |                         | 10.00        | 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 # |              |              |              |                |

### 0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks

|  |   |                      |                                |            |      |      |      |
|--|---|----------------------|--------------------------------|------------|------|------|------|
| 08/28/2025                                   | McGraw Hill Reading Adoption - partial payment from Title I | NO VENDOR            | 65319                          | -31,482.87 | 0.00 | 0.00 |      |
| 0  | 112633  | 0 99 - TRANSFER BANK | McGraw Hill Reading Adoption - |            |      |      |      |
| <b>0101-25520.00-631.00-8163-0000 Totals</b> |   |                      |                                | -31,482.87 | 0.00 | 0.00 | 0.00 |

### 0101-25520.00-631.00-8177-0000 HS - Reading Related Textbooks

|  |   |                    |           |        |      |        |      |
|--|---|--------------------|-----------|--------|------|--------|------|
| 08/13/2025                                   | 25 Magazines + Digital @ 8.99/each = \$224.75<br>promo code: 9506 | SCHOLASTIC INC     | 03264     | 224.75 | 0.00 | 0.00   |      |
| 30640  | 112570  | 0 15 - 1ST FARMERS | M75893560 |        |      |        |      |
| 08/13/2025                                   | Shipping  | SCHOLASTIC INC     | 03264     | 22.48  | 0.00 | 0.00   |      |
| 30640  | 112570  | 0 15 - 1ST FARMERS | M75893560 |        |      |        |      |
| 08/13/2025                                   | 25 Magazines + Digital @ 8.99/each = \$224.75<br>promo code: 9506 | SCHOLASTIC INC     | 03264     | 0.00   | 0.00 | 224.75 |      |
| 30640  |   |                    |           |        |      |        |      |
| 08/13/2025                                   | Shipping  | SCHOLASTIC INC     | 03264     | 0.00   | 0.00 | 22.48  |      |
| 30640  |   |                    |           |        |      |        |      |
| <b>0101-25520.00-631.00-8177-0000 Totals</b> |   |                    |           | 247.23 | 0.00 | 247.23 | 0.00 |

### 0101-25535.00-656.00-8177-0000 HS - Curr Materials Instructional Software

|            |  |                      |       |      |        |      |  |
|------------|--|----------------------|-------|------|--------|------|--|
| 08/27/2025 | MindTap Century 21 Accounting: General Journal, 11th Edition with Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K12 Instant Access) Gilbertson/Lehman 11th Edition [K12, 2019] 9780357028032 / 0357028031 | CENGAGE LEARNING INC | 65542 | 0.00 | 585.00 | 0.00 |  |
| 30872      |  |                      |       |      |        |      |  |

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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 # |              |              |              |                |
| 08/27/2025  | Shipping                   | CENGAGE LEARNING INC       | 65542               | 0.00         | 27.00        | 0.00         |                |
|   | 30872                      |                            |                     |              |              |              |                |
| <b>0101-25535.00-656.00-8177-0000 Totals</b>  |                            |                            |                     | 0.00         | 612.00       | 0.00         | 0.00           |
| <b>0101-25570.00-630.00-8163-0000 Elem Curr Material Supplies &amp; Consumables</b> |                            |                            |                     |              |              |              |                |
| 08/27/2025  | Quote Q-193100             | Savvas Learning Company    | 65348               | 0.00         | 315.90       | 0.00         |                |
|   | enVision Math              |                            |                     |              |              |              |                |
|   | 30871                      |                            |                     |              |              |              |                |
| <b>0101-25570.00-630.00-8163-0000 Totals</b>  |                            |                            |                     | 0.00         | 315.90       | 0.00         | 0.00           |
| <b>0101-25570.00-630.00-8167-0000 MS Curr Material Supplies &amp; Consumables</b>   |                            |                            |                     |              |              |              |                |
| 08/19/2025  | See attached list          | AMAZON.COM                 | 01024               | 0.00         | 575.52       | 0.00         |                |
|   | 30861                      |                            |                     |              |              |              |                |
| 08/22/2025  | STEMFINITY LLC             | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 505.95       | 0.00         |                |
|   | Lab-Aids: Modeling Stream  |                            |                     |              |              |              |                |
|   | Erosion and Deposition Kit |                            |                     |              |              |              |                |
|   | 30866                      |                            |                     |              |              |              |                |
| 08/25/2025  | See attached list          | BLICK ART MATERIAL         | 01121               | 0.00         | 331.06       | 0.00         |                |
|   | 30870                      |                            |                     |              |              |              |                |
| 08/27/2025  | See attached Art List      | AMAZON.COM                 | 01024               | 0.00         | 379.81       | 0.00         |                |
|   | 30877                      |                            |                     |              |              |              |                |
| <b>0101-25570.00-630.00-8167-0000 Totals</b>  |                            |                            |                     | 0.00         | 1,792.34     | 0.00         | 0.00           |
| <b>0101-25570.00-630.00-8177-0000 HS Curr Material Supplies &amp; Consumables</b>   |                            |                            |                     |              |              |              |                |
| 08/07/2025  | Quote 68884                | William H Sadlier, Inc     | 64978               | 0.00         | 1,399.00     | 0.00         |                |
|   | Start Date August 11, 2025 |                            |                     |              |              |              |                |
|   | 8405-2 VW Achieve IE 6-12  |                            |                     |              |              |              |                |
|   | SiteLic 1year              |                            |                     |              |              |              |                |
|   | 30818                      |                            |                     |              |              |              |                |
| 08/07/2025  | Quote 68884                | William H Sadlier, Inc     | 64978               | 0.00         | 139.90       | 0.00         |                |
|   | Start Date August 11, 2025 |                            |                     |              |              |              |                |
|   | 8406-9 VW Achieve IE 6-12  |                            |                     |              |              |              |                |
|   | SiteLic 1year              |                            |                     |              |              |              |                |
|   | 30818                      |                            |                     |              |              |              |                |



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| Line Date  | Description/Reference   | Vendor Name                                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|---|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank                                  | Confirm # Invoice # |              |              |              |                |
| 08/07/2025 | Quote 68884<br>Handling/Activation<br>30818   | William H Sadlier, Inc                        | 64978               | 0.00         | 76.94        | 0.00         |                |
| 08/13/2025 | Supplies for new 3 GMAW welders<br>6 spools of GMAW wire<br>3 C25 gas tanks and delivery<br>tank rental for 3 new gas tanks<br>30614 112543 23538   | Linde Gas & Equipment Inc<br>15 - 1ST FARMERS | 65286 50991205      | 167.92       | 0.00         | 0.00         |                |
| 08/13/2025 | Supplies for new 3 GMAW welders<br>6 spools of GMAW wire<br>3 C25 gas tanks and delivery<br>tank rental for 3 new gas tanks<br>30614  | Linde Gas & Equipment Inc                     | 65286               | 0.00         | 0.00         | 123.71       |                |
| 08/15/2025 | GymNext Flex Timer - Gym Edition - Bluetooth App-Controlled Wall Mounted 23" LED Gym Clock with Large 4.0" Digits for Crossfit, Tabata, HIIT, EMOM, MMA, Boxing, Interval Training, Circuits, Workouts<br>30847 | AMAZON.COM                                    | 01024               | 0.00         | 299.00       | 0.00         |                |
| 08/18/2025 | See attached list<br>30854  | AMAZON.COM                                    | 01024               | 0.00         | 698.21       | 0.00         |                |
| 08/18/2025 | music purchases for the concert band and jazz band classes in the amount of \$250 for the first semester.<br>30855  | J.W.PEPPER OF INDIANA                         | 02007               | 0.00         | 250.00       | 0.00         |                |
| 08/18/2025 | Blind Taste Test materials - Fat Free vs Normal Pringles, regular milk, Organic vs normal fruit(berries)<br>30857   | NEEDLER'S FRESH MARKET                        | 65037               | 0.00         | 50.00        | 0.00         |                |

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| Line Date   | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/20/2025  | For Alogrithm Lesson in 2 Fundaments of CS Classes: Jelly -1 Large Jar, 2 loaves of Bread. Plastic Knives, Paper Plates, Wax Paper, and Food safe gloves (See Scope and Sequence for Computers in Design.) To test written Alogrithm by students creating | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 30.00        | 0.00         |                |
|   | 30862   |                        |                     |              |              |              |                |
| 08/29/2025  | See attached  | J.W.PEPPER OF INDIANA  | 02007               | 0.00         | 402.23       | 0.00         |                |
|   | 30912   |                        |                     |              |              |              |                |
| <b>0101-25570.00-630.00-8177-0000 Totals</b>                  |   |                        |                     | 167.92       | 3,345.28     | 123.71       | 0.00           |
| <b>0101-25570.00-631.00-8167-0000 MS Reading- Consumables</b> |   |                        |                     |              |              |              |                |
| 08/29/2025  | Hey, Kiddo: A Graphic Novel   | AMAZON.COM             | 01024               | 0.00         | 79.28        | 0.00         |                |
|   | 30910   |                        |                     |              |              |              |                |
| 08/29/2025  | A Monster Calls: Inspired by an idea from Siobhan Dowd  | AMAZON.COM             | 01024               | 0.00         | 50.94        | 0.00         |                |
|   | 30910   |                        |                     |              |              |              |                |
| <b>0101-25570.00-631.00-8167-0000 Totals</b>                  |   |                        |                     | 0.00         | 130.22       | 0.00         | 0.00           |
| <b>0101-25570.00-632.00-8167-0000 MS STEM Consumables</b>     |   |                        |                     |              |              |              |                |
| 08/18/2025  | HONEY MAID Graham Crackers, Lunch Snacks, Party Size, 28.8 oz   | AMAZON.COM             | 01024               | 0.00         | 6.31         | 0.00         |                |
|   | 30851   |                        |                     |              |              |              |                |
| 08/18/2025  | Crayola Construction Paper - 480ct (2pck), Bulk Back to School Essentials For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts Supplies  | AMAZON.COM             | 01024               | 0.00         | 14.60        | 0.00         |                |
|   | 30851   |                        |                     |              |              |              |                |

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| Line Date  | Description/Reference   | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/18/2025 | Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count 30851  | AMAZON.COM   | 01024               | 0.00         | 6.46         | 0.00         |                |
| 08/18/2025 | Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 100 Count 30851   | AMAZON.COM   | 01024               | 0.00         | 5.58         | 0.00         |                |
| 08/18/2025 | Amazon Basics Sticky Easel Pads for Presentations, 25 x 30 Inch, White, 2 Count 30851   | AMAZON.COM   | 01024               | 0.00         | 25.53        | 0.00         |                |
| 08/18/2025 | Comfy Package [100 Pack] Heavy Duty Disposable Clear Plastic Knives - Basic Cutlery for Parties, Events, and Everyday Use 30851     | AMAZON.COM   | 01024               | 0.00         | 8.99         | 0.00         |                |
| 08/18/2025 | 3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts 30851 | AMAZON.COM   | 01024               | 0.00         | 8.49         | 0.00         |                |
| 08/27/2025 | JEFFY POP Butter Flavored Popcorn, Stovetop Popping Pan, 4.5 oz. 30873  | AMAZON.COM   | 01024               | 0.00         | 15.96        | 0.00         |                |
| 08/27/2025 | Orville Redenbacher's Microwave Popcorn, Movie Theater Butter Flavor, 3.29 oz., 24-Count 30873                                      | AMAZON.COM   | 01024               | 0.00         | 12.92        | 0.00         |                |

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| Line Date  | Description/Reference   | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/27/2025   | Poppy's Paper Popcorn<br>Bags - 200 1oz Concession-<br>Grade Bags, Popcorn<br>Machine Accessories for<br>Popcorn Bars, Movie Nights,<br>Concessions<br>30873  | AMAZON.COM   | 01024               | 0.00         | 9.99         | 0.00         |                |
| 08/27/2025   | Natural Wood Slices<br>TICIOSH 50 Pcs 2.4-2.8<br>inches Craft Unfinished<br>Wood kit Predrilled with Hole<br>Wooden Circles for DIY<br>Crafts Wedding Decorations<br>Christmas Ornaments Arts<br>Wood Slices<br>30874 | AMAZON.COM   | 01024               | 0.00         | 42.72        | 0.00         |                |
| <b>0101-25570.00-632.00-8167-0000 Totals</b>                                       |   |              |                     | 0.00         | 157.55       | 0.00         | 0.00           |
| <b>0101-25570.00-632.00-8177-0000 HS Curricular Material Supplies STEM Related</b> |   |              |                     |              |              |              |                |
| 08/14/2025   | Wanmu 50Pcs Bamboo<br>Pens, Bulk Wooden Pens,<br>Engraving Wooden Ballpoint,<br>Wood Natural Engraving<br>Retractable Pen for Women<br>Men Office Teacher<br>Volunteer<br>30846                                       | AMAZON.COM   | 01024               | 0.00         | 14.99        | 0.00         |                |
| 08/14/2025   | 3 mm Baltic Birch Plywood<br>1/8 x 12 x 20 Inch, Box of 20<br>B/BB Grade Craft Wood,<br>Stronger Than Basswood<br>Sheets, for Laser, CNC<br>Cutting and Wood Burning,<br>by Woodpeckers<br>30846                      | AMAZON.COM   | 01024               | 0.00         | 58.79        | 0.00         |                |

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| Line Date  | Description/Reference   | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/14/2025 | HOMEXCEL White<br>Microfiber Cleaning Cloth, 12<br>Pack Premium Microfiber<br>Towels for Cars, Lint Free,<br>Scratch-Free, Highly<br>Absorbent, Reusable<br>Cleaning Rags for Car,<br>Household, Kitchen,<br>Window, 11.5"X11.5"<br>30846 | AMAZON.COM                 | 01024               | 0.00         | 18.98        | 0.00         |                |
| 08/14/2025 | Supmedic Disposable Nitrile<br>Gloves, 5Mil Chemical<br>Resistant Powder-Free<br>Latex-Free Glove Exam<br>Cook Tattoo, Black Blue<br>100Pcs<br>30846  | AMAZON.COM                 | 01024               | 0.00         | 9.98         | 0.00         |                |
| 08/15/2025 | 1: 75 pack of popsicle sticks<br>@ \$5.12 a piece<br>1: 2 pack of contact lens<br>solution @ \$15.97 a piece<br>10: 10 oz cans of shaving<br>cream @ \$1.97 a piece<br>2: 1 Gallon Jugs of Glue @<br>\$14.82 a piece<br>30848             | WAL MART                   | 03807               | 0.00         | 70.43        | 0.00         |                |
| 08/20/2025 | CodeHS 20 students<br>30864   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 2,000.00     | 0.00         |                |
| 08/29/2025 | FLASHFORGE PLA<br>Filament 1.75mm +/-<br>0.02mm, Matte Blue 3D<br>Printer Filament 1kg (2.2lbs)<br>Spool, Excellent Printing<br>Performance, Easy to Use<br>for Most FDM 3D Printers<br>30911   | AMAZON.COM                 | 01024               | 0.00         | 20.67        | 0.00         |                |

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| Line Date   | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | FLASHFORGE PLA<br>Filament 1.75mm +/-<br>0.02mm, Matte Red 3D<br>Printer Filament 1kg (2.2lbs)<br>Spool, Excellent Printing<br>Performance, Easy to Use<br>for Most FDM 3D Printers<br>30911   | AMAZON.COM   | 01024               | 0.00         | 20.67        | 0.00         |                |
| 08/29/2025  | FLASHFORGE PLA<br>Filament 1.75mm +/-<br>0.02mm, Matte White 3D<br>Printer Filament 1kg (2.2lbs)<br>Spool, Excellent Printing<br>Performance, Easy to Use<br>for Most FDM 3D Printers<br>30911 | AMAZON.COM   | 01024               | 0.00         | 20.67        | 0.00         |                |
| 08/29/2025  | FLASHFORGE PLA<br>Filament 1.75mm +/-<br>0.02mm, Matte Black 3D<br>Printer Filament 1kg (2.2lbs)<br>Spool, Excellent Printing<br>Performance, Easy to Use<br>for Most FDM 3D Printers<br>30911 | AMAZON.COM   | 01024               | 0.00         | 20.67        | 0.00         |                |
| <b>0101-25570.00-632.00-8177-0000 Totals</b>                                |  |              |                     | 0.00         | 2,255.85     | 0.00         | 0.00           |
| <b>0101-33400.00-110.40-8177-0000 HS - Athletic Director Cert Salaries</b>  |  |              |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure  |              |                     | 3,688.46     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure  |              |                     | 3,688.46     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure  |              |                     | 3,688.46     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-110.40-8177-0000 Totals</b>                                |  |              |                     | 11,065.38    | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.40-8177-0000 Athletic Director Classified Salaries</b> |  |              |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure  |              |                     | 3,802.70     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure  |              |                     | 1,521.08     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.40-8177-0000 Totals</b>                                |  |              |                     | 5,323.78     | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name        | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|--------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                            | Voucher #          | Check #   | Bank         | Confirm #    | Invoice #    |                |
| <b>0101-33400.00-142.00-7945-0000 Athletic Coaches - Classified Staff Additional Comp</b> |      |                                 |                    |           |              |              |              |                |
| 08/29/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 203.31       | 0.00         | 0.00           |
|   |      |                                 |                    |           |              | 203.31       | 0.00         | 0.00           |
| <b>0101-33400.00-142.00-7945-0000 Totals</b>  |      |                                 |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 203.31       | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8163-0000 Cert Elem Coach Additional Compensation</b>             |      |                                 |                    |           |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 286.53       | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 286.75       | 0.00         | 0.00           |
|   |      |                                 |                    |           |              | 573.28       | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8163-0000 Totals</b>  |      |                                 |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 573.28       | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation</b>               |      |                                 |                    |           |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 1,388.46     | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 188.50       | 0.00         | 0.00           |
| 08/29/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 797.30       | 0.00         | 0.00           |
|   |      |                                 |                    |           |              | 2,374.26     | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8167-0000 Totals</b>  |      |                                 |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 2,374.26     | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation</b>               |      |                                 |                    |           |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 2,321.15     | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 1,121.25     | 0.00         | 0.00           |
| 08/29/2025  |      | Daily Expenditure               |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 1,385.37     | 0.00         | 0.00           |
|   |      |                                 |                    |           |              | 4,827.77     | 0.00         | 0.00           |
| <b>0101-33400.00-142.30-8177-0000 Totals</b>  |      |                                 |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 4,827.77     | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>                       |      |                                 |                    |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK |           | 64449        |              |              |                |
|   |      | 0 112628                        | 0 15 - 1ST FARMERS |           |              | 2.95         | 0.00         | 0.00           |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK |           | 64449        |              |              |                |
|   |      | 0 112628                        | 0 15 - 1ST FARMERS |           |              | 12.61        | 0.00         | 0.00           |
|   |      |                                 |                    |           |              | 15.56        | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0001 Totals</b>  |      |                                 |                    |           |              |              |              |                |
|   |      |                                 |                    |           |              | 15.56        | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-211.30-8163-0000 Elem Coaches Teacher Cert Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 4.03         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 17.23        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 4.03         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 17.25        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.30-8163-0000 Totals</b>                                    |                                 |                    |                     | 42.54        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security</b>   |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 20.02        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 85.63        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 2.62         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 11.22        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 11.57        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 49.44        | 0.00         | 0.00         |                |
|   | 0 112628                        | 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 # |              |              |              |                |
| <b>0101-33400.00-211.30-8167-0000 Totals</b>                                  |                                 |                    |                     | 180.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 32.74        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 139.99       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 15.32        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 65.51        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 19.62        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 83.79        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.30-8177-0000 Totals</b>                                  |                                 |                    |                     | 356.97       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 111.47       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 476.62       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 75.54        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name              | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|--------------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank     | Confirm # Invoice #      |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449     | 322.99       | 0.00         | 0.00         |                |
|   |      | 0 112599 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449     | 53.48        | 0.00         | 0.00         |                |
|   |      | 0 112628 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449     | 228.68       | 0.00         | 0.00         |                |
|   |      | 0 112628 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| <b>0101-33400.00-211.40-8177-0000 Totals</b>                                  |      |                                 |                          |           | 1,268.78     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>            |      |                                 |                          |           |              |              |              |                |
| 08/29/2025  |      | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760     | 17.25        | 0.00         | 0.00         |                |
|   |      | 0 112630 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| <b>0101-33400.00-214.00-7945-0000 Totals</b>                                  |      |                                 |                          |           | 17.25        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.40-8177-0000 Athletic Director PERF</b>                  |      |                                 |                          |           |              |              |              |                |
| 08/01/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND     | 02760     | 114.08       | 0.00         | 0.00         |                |
|   |      | 0 112424 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| 08/01/2025  |      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND     | 02760     | 425.90       | 0.00         | 0.00         |                |
|   |      | 0 112424 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| 08/15/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND     | 02760     | 45.63        | 0.00         | 0.00         |                |
|   |      | 0 112601 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| 08/15/2025  |      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND     | 02760     | 170.36       | 0.00         | 0.00         |                |
|   |      | 0 112601 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| <b>0101-33400.00-214.40-8177-0000 Totals</b>                                  |      |                                 |                          |           | 755.97       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-215.30-8167-0000 MS Coaches - Cert Teachers TRF Prior 95</b> |      |                                 |                          |           |              |              |              |                |
| 08/29/2025  |      | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925     | 11.54        | 0.00         | 0.00         |                |
|   |      | 0 112629 0 15 - 1ST FARMERS     |                          |           |              |              |              |                |
| <b>0101-33400.00-215.30-8167-0000 Totals</b>                                  |      |                                 |                          |           | 11.54        | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-215.30-8177-0000 HS Coaches TRF Prior 95</b>   |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 4.04         | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 4.03         | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 0.90         | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-215.30-8177-0000 Totals</b>                    |                           |                          |                     | 8.97         | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.30-8163-0000 Elem Coaches TRF After 95</b> |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 8.60         | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 18.62        | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 8.60         | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 18.64        | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.30-8163-0000 Totals</b>                    |                           |                          |                     | 54.46        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95</b>   |                           |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 41.65        | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 90.25        | 0.00         | 0.00         |                |
|   | 0 112423                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 5.66         | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 12.26        | 0.00         | 0.00         |                |
|   | 0 112600                  | 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 #    |              |              |                |      |
| 08/29/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 12.38        | 0.00         | 0.00           |      |
|  | 0          | 112629                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/29/2025   | TEA AFT 95 | Employer              |           |         | IN STATE T RETIREMENT FD | 01925     |              | 26.82        | 0.00         | 0.00           |      |
|  | Match      |                       |           |         |                          |           |              |              |              |                |      |
|  | 0          | 112629                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 0101-33400.00-216.30-8167-0000 Totals                              |            |                       |           |         |                          |           |              | 189.02       | 0.00         | 0.00           | 0.00 |
| 0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95             |            |                       |           |         |                          |           |              |              |              |                |      |
| 08/01/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 65.59        | 0.00         | 0.00           |      |
|  | 0          | 112423                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/01/2025   | TEA AFT 95 | Employer              |           |         | IN STATE T RETIREMENT FD | 01925     |              | 142.12       | 0.00         | 0.00           |      |
|  | Match      |                       |           |         |                          |           |              |              |              |                |      |
|  | 0          | 112423                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/15/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 29.60        | 0.00         | 0.00           |      |
|  | 0          | 112600                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/15/2025   | TEA AFT 95 | Employer              |           |         | IN STATE T RETIREMENT FD | 01925     |              | 64.13        | 0.00         | 0.00           |      |
|  | Match      |                       |           |         |                          |           |              |              |              |                |      |
|  | 0          | 112600                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/29/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 40.66        | 0.00         | 0.00           |      |
|  | 0          | 112629                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/29/2025   | TEA AFT 95 | Employer              |           |         | IN STATE T RETIREMENT FD | 01925     |              | 88.09        | 0.00         | 0.00           |      |
|  | Match      |                       |           |         |                          |           |              |              |              |                |      |
|  | 0          | 112629                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 0101-33400.00-216.30-8177-0000 Totals                              |            |                       |           |         |                          |           |              | 430.19       | 0.00         | 0.00           | 0.00 |
| 0101-33400.00-216.40-8177-0000 HS Athletic Director - TRF After 95 |            |                       |           |         |                          |           |              |              |              |                |      |
| 08/01/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 110.65       | 0.00         | 0.00           |      |
|  | 0          | 112423                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/01/2025   | TEA AFT 95 | Employer              |           |         | IN STATE T RETIREMENT FD | 01925     |              | 239.75       | 0.00         | 0.00           |      |
|  | Match      |                       |           |         |                          |           |              |              |              |                |      |
|  | 0          | 112423                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |
| 08/15/2025   | TEA AFT 95 | Corp Paid             |           |         | IN STATE T RETIREMENT FD | 01925     |              | 110.65       | 0.00         | 0.00           |      |
|  | 0          | 112600                |           | 0       | 15 - 1ST FARMERS         |           |              |              |              |                |      |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 239.75       | 0.00         | 0.00         |                |
|   | 0 112600                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 110.65       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 239.75       | 0.00         | 0.00         |                |
|   | 0 112629                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.40-8177-0000 Totals</b>                                  |                           |                          |                     | 1,051.20     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins</b> |                           |                          |                     |              |              |              |                |
| 08/31/2025  | Athletic Dir Dental       | Delta Dental             | 65195               | 36.80        | 0.00         | 0.00         |                |
|   | 0 112659                  | 23592 15 - 1ST FARMERS   | RIS0006569309       |              |              |              |                |
| <b>0101-33400.00-219.40-8177-0000 Totals</b>                                  |                           |                          |                     | 36.80        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-221.40-8177-0000 Coach Classified Life Ins</b>               |                           |                          |                     |              |              |              |                |
| 08/31/2025  | Coach Classified Life     | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | 0 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-221.40-8177-0000 Totals</b>                                  |                           |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-222.40-8177-0000 Coach Classified Health</b>                 |                           |                          |                     |              |              |              |                |
| 08/31/2025  | Coach Classified Health   | WV/WCI SCHOOL TRUST      | 03864               | 903.00       | 0.00         | 0.00         |                |
|   | 0 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-222.40-8177-0000 Totals</b>                                  |                           |                          |                     | 903.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-243.40-8177-0000 Coach Classified LTD</b>                    |                           |                          |                     |              |              |              |                |
| 08/31/2025  | Coach Classified LTD      | WV/WCI SCHOOL TRUST      | 03864               | 29.89        | 0.00         | 0.00         |                |
|   | 0 112666                  | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-243.40-8177-0000 Totals</b>                                  |                           |                          |                     | 29.89        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-60103.00-910.00-7945-0000 Transfers from Educ to Operations</b>            |                                 |                               |                     |              |              |              |                |
| 08/31/2025   | Monthly Transfer from Ed to Ops |                               |                     | 100,000.00   | 0.00         | 0.00         |                |
|  | 0                               |                               |                     |              |              |              |                |
| <b>0101-60103.00-910.00-7945-0000 Totals</b>                                       |                                 |                               |                     | 100,000.00   | 0.00         | 0.00         | 0.00           |
| <b>Fund 0101 EDUCATION FUND Totals</b>   |                                 |                               |                     | 1,167,868.15 | 16,468.13    | 18,608.31    | 0.00           |
| <b>0200-53450.00-832.00-0000-0000 DEBT SERVICE FEES</b>                            |                                 |                               |                     |              |              |              |                |
| 08/13/2025   | DEBT SERVICE                    | U.S. BANK                     | 64628               | 575.00       | 0.00         | 0.00         |                |
|  | 0                               | 112585 23565 15 - 1ST FARMERS | 7828943             |              |              |              |                |
| <b>0200-53450.00-832.00-0000-0000 Totals</b>                                       |                                 |                               |                     | 575.00       | 0.00         | 0.00         | 0.00           |
| <b>Fund 0200 DEBT SERVICE Totals</b>   |                                 |                               |                     | 575.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries</b>        |                                 |                               |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                               |                     | 2,889.70     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure               |                               |                     | 2,889.70     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure               |                               |                     | 2,889.70     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-120.60-7945-0000 Totals</b>                                       |                                 |                               |                     | 8,669.10     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security</b> |                                 |                               |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 40.46        | 0.00         | 0.00         |                |
|  | 0                               | 112422 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 173.02       | 0.00         | 0.00         |                |
|  | 0                               | 112422 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 40.46        | 0.00         | 0.00         |                |
|  | 0                               | 112599 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 173.02       | 0.00         | 0.00         |                |
|  | 0                               | 112599 0 15 - 1ST FARMERS     |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 41.90        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 179.16       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-22310.00-211.60-7945-0000 Totals</b>                                  |                                 |                        |                     | 648.02       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-214.60-7945-0000 Dir of Technology PERF</b>                  |                                 |                        |                     |              |              |              |                |
| 08/01/2025  | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND   | 02760               | 86.69        | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025  | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND   | 02760               | 323.65       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025  | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND   | 02760               | 86.69        | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025  | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND   | 02760               | 323.65       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND   | 02760               | 86.69        | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND   | 02760               | 323.65       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-22310.00-214.60-7945-0000 Totals</b>                                  |                                 |                        |                     | 1,231.02     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins</b> |                                 |                        |                     |              |              |              |                |
| 08/31/2025  | Dir of Technology Dental        | Delta Dental           | 65195               | 120.84       | 0.00         | 0.00         |                |
|   | 0 112659                        | 23592 15 - 1ST FARMERS | RIS0006569309       |              |              |              |                |
| <b>0300-22310.00-219.60-7945-0000 Totals</b>                                  |                                 |                        |                     | 120.84       | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                            | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE</b>               |                                      |                               |                     |              |              |              |                |
| 08/31/2025   | Director of Tech Classified Life     | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-221.60-7945-0000 Totals</b>                               |                                      |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH</b>             |                                      |                               |                     |              |              |              |                |
| 08/31/2025   | Adm Dir of Tech Class Health         | WV/WCI SCHOOL TRUST           | 03864               | 2,060.00     | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-222.60-7945-0000 Totals</b>                               |                                      |                               |                     | 2,060.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity</b> |                                      |                               |                     |              |              |              |                |
| 08/31/2025   | Dir of Technology Classified Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 86.70        | 0.00         | 0.00         |                |
| 0  | 112663                               | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-241.60-7945-0000 Totals</b>                               |                                      |                               |                     | 86.70        | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD</b>                |                                      |                               |                     |              |              |              |                |
| 08/31/2025   | Dir of Tech LTD                      | WV/WCI SCHOOL TRUST           | 03864               | 23.14        | 0.00         | 0.00         |                |
| 0  | 112666                               | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-243.60-7945-0000 Totals</b>                               |                                      |                               |                     | 23.14        | 0.00         | 0.00         | 0.00           |
| <b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>                      |                                      |                               |                     |              |              |              |                |
| 08/13/2025   | LEAGAL NOTICE RAINY DAY FUND         | TIPTON TRIBUNE                | 03440               | 49.24        | 0.00         | 0.00         |                |
| 0  | 112587                               | 23563 15 - 1ST FARMERS        | 0619D3EE-003        |              |              |              |                |
| <b>0300-23150.00-318.00-7945-0000 Totals</b>                               |                                      |                               |                     | 49.24        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary</b>       |                                      |                               |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure                    |                               |                     | 6,411.13     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure                    |                               |                     | 6,411.13     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure                    |                               |                     | 6,411.13     | 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 # |              |              |              |                |
| <b>0300-23210.00-110.60-7945-0000 Totals</b>                                  |                                 |                    |                     | 19,233.39    | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>              |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 4,233.99     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 4,684.62     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 4,506.15     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-120.00-7945-0000 Totals</b>                                  |                                 |                    |                     | 13,424.76    | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>        |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 54.95        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 234.97       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 61.49        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 262.90       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 65.34        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 279.38       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-23210.00-211.00-7945-0000 Totals</b>                                  |                                 |                    |                     | 959.03       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 91.03        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 389.22       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 91.03        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 389.22       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 92.96        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 397.49       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-211.60-7945-0000 Totals</b>                |                                 |                      |                     | 1,450.95     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 127.02       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 474.21       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 140.54       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 524.67       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 135.19       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 504.68       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-214.00-7945-0000 Totals</b>                |                                 |                      |                     | 1,906.31     | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                      | Description/Reference       | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|-----------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |                           | PO # Voucher # Check # Bank | Confirm # Invoice # |           |              |              |              |                |
| <b>0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After</b> |                           |                             |                     |           |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 192.33    | 0.00         | 0.00         |              |                |
|  | 0 112423                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 416.72    | 0.00         | 0.00         |              |                |
|  | 0 112423                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 192.33    | 0.00         | 0.00         |              |                |
|  | 0 112600                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 416.72    | 0.00         | 0.00         |              |                |
|  | 0 112600                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD    | 01925               | 192.33    | 0.00         | 0.00         |              |                |
|  | 0 112629                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD    | 01925               | 416.72    | 0.00         | 0.00         |              |                |
|  | 0 112629                  | 0 15 - 1ST FARMERS          |                     |           |              |              |              |                |
| <b>0300-23210.00-216.60-7945-0000 Totals</b>                       |                           |                             |                     |           | 1,827.15     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>          |                           |                             |                     |           |              |              |              |                |
| 08/31/2025   | ADM Classified Life       | WV/WCI SCHOOL TRUST         | 03864               | 6.50      | 0.00         | 0.00         |              |                |
|  | 0 112666 23596            | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0300-23210.00-221.00-7945-0001 Totals</b>                       |                           |                             |                     |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS</b>  |                           |                             |                     |           |              |              |              |                |
| 08/31/2025   | ADM Superintendent Life   | WV/WCI SCHOOL TRUST         | 03864               | 19.50     | 0.00         | 0.00         |              |                |
|  | 0 112666 23596            | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0300-23210.00-221.60-7945-0000 Totals</b>                       |                           |                             |                     |           | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>        |                           |                             |                     |           |              |              |              |                |
| 08/31/2025   | Adm Classified Health     | WV/WCI SCHOOL TRUST         | 03864               | 650.58    | 0.00         | 0.00         |              |                |
|  | 0 112666 23596            | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0300-23210.00-222.00-7945-0001 Totals</b>                       |                           |                             |                     |           | 650.58       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b> |  |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Office Super Class Short Term              | American United Life Ins Co   | 65141               | 8.40         | 0.00         | 0.00         |                |
| 0   | 112665   | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-224.01-7945-0000 Totals</b>                            |  |                               |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified</b>     |  |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Office Annuity Classified                  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 43.20        | 0.00         | 0.00         |                |
| 0   | 112663   | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-241.00-7945-0001 Totals</b>                            |  |                               |                     | 43.20        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity</b>   |  |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Cert Superintendent Annuity                | GREAT-WEST LIFE & ANNUITY INS | 01854               | 317.31       | 0.00         | 0.00         |                |
| 0   | 112663   | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-241.60-7945-0000 Totals</b>                            |  |                               |                     | 317.31       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-243.00-7945-0000 Adm Classified LTD</b>                |  |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Classified LTD                             | WV/WCI SCHOOL TRUST           | 03864               | 14.59        | 0.00         | 0.00         |                |
| 0   | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-243.00-7945-0000 Totals</b>                            |  |                               |                     | 14.59        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-243.60-7945-0000 ADM OFFICE LTD</b>                    |  |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Office LTD                                 | WV/WCI SCHOOL TRUST           | 03864               | 42.85        | 0.00         | 0.00         |                |
| 0   | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-243.60-7945-0000 Totals</b>                            |  |                               |                     | 42.85        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>          |  |                               |                     |              |              |              |                |
| 08/29/2025  | Meeting Space 7.21 and 7.22.2025 Admin Retreat | MASTERCARD CORP CLIENTS PA    | 02367               | 493.14       | 0.00         | 0.00         |                |
| 30810   | 112640   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                                       | Vendor Name                         | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|-------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank                        | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | Meeting Space 7.21 and 7.22.2025 Admin Retreat 30810        | MASTERCARD CORP CLIENTS PA          | 02367               | 0.00         | 0.00         | 493.14       |                |
| <b>0300-23210.00-312.00-7945-0000 Totals</b>                       |   |                                     |                     | 493.14       | 0.00         | 493.14       | 0.00           |
| <b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b> |   |                                     |                     |              |              |              |                |
| 08/13/2025   | Capital Asset Inventory Service                             | ADTEC, INC.                         | 01007               | 2,205.00     | 0.00         | 0.00         |                |
| 0  | 112473  | 23503 15 - 1ST FARMERS              | 26151               |              |              |              |                |
| 08/13/2025   | Time and Elig (277)   | AMERICAN FIDELITY                   | 01086               | 235.45       | 0.00         | 0.00         |                |
| 0  | 112474  | 23504 15 - 1ST FARMERS              | 76969               |              |              |              |                |
| 08/13/2025   | TRECS Letter Writing  | Association of Indiana Counties Inc | 65148               | 6.00         | 0.00         | 0.00         |                |
| 0  | 112481  | 23508 15 - 1ST FARMERS              | 18727               |              |              |              |                |
| <b>0300-23210.00-319.00-7945-0000 Totals</b>                       |   |                                     |                     | 2,446.45     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>    |   |                                     |                     |              |              |              |                |
| 08/13/2025   | Securly Classroom 7.27.2025-2.27-2027 (additional licenses) | Securly Inc                         | 65357               | 5,693.32     | 0.00         | 0.00         |                |
| 30772  | 112573  | 23554 15 - 1ST FARMERS              | 141908              |              |              |              |                |
| 08/13/2025   | Securly Classroom 7.27.2025-2.27-2027 (additional licenses) | Securly Inc                         | 65357               | 0.00         | 0.00         | 5,693.32     |                |
| 30772  |   |                                     |                     |              |              |              |                |
| <b>0300-23210.00-530.00-7945-0000 Totals</b>                       |   |                                     |                     | 5,693.32     | 0.00         | 5,693.32     | 0.00           |
| <b>0300-23210.00-532.00-7945-0000 ADM POSTAGE</b>                  |   |                                     |                     |              |              |              |                |
| 08/29/2025   | Adm Postage   | MASTERCARD CORP CLIENTS PA          | 02367               | 11.87        | 0.00         | 0.00         |                |
| 0  | 112644  | 0 15 - 1ST FARMERS                  |                     |              |              |              |                |
| <b>0300-23210.00-532.00-7945-0000 Totals</b>                       |   |                                     |                     | 11.87        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-550.00-7945-0000 ADM Copies</b>                   |   |                                     |                     |              |              |              |                |
| 08/13/2025   | ADM COPIES  | RICOH USA, INC.                     | 03032               | 2.13         | 0.00         | 0.00         |                |
| 0  | 112562  | 23548 15 - 1ST FARMERS              | 5071733420          |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/13/2025                                       | ADM COPIES            | RICOH USA, INC.            | 03032               | 90.75        | 0.00         | 0.00         |                |
|  | 0 112563              | 23548 15 - 1ST FARMERS     | 5071733615          |              |              |              |                |
| 08/13/2025                                       | ADM COPIES            | RICOH USA, INC.            | 03032               | 83.78        | 0.00         | 0.00         |                |
|  | 0 112564              | 23548 15 - 1ST FARMERS     | 5071604831          |              |              |              |                |
| 08/13/2025                                       | Adm Copies            | RICOH USA, INC.            | 03032               | 3.12         | 0.00         | 0.00         |                |
|  | 0 112591              | 23548 15 - 1ST FARMERS     | 5071604844          |              |              |              |                |
| <b>0300-23210.00-550.00-7945-0000 Totals</b>     |                       |                            |                     | 179.78       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-580.00-7945-0000 ADM TRAVEL</b> |                       |                            |                     |              |              |              |                |
| 08/22/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 811.95       | 0.00         |                |
|  | 30913                 |                            |                     |              |              |              |                |
| 08/22/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 428.00       | 0.00         |                |
|  | 30914                 |                            |                     |              |              |              |                |
| 08/26/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 688.13       | 0.00         |                |
|  | Adm Retreat           |                            |                     |              |              |              |                |
|  | 30882                 |                            |                     |              |              |              |                |
| 08/26/2025                                       | Adm Travel S Jaworski | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 549.19       | 0.00         |                |
|  | 30898                 |                            |                     |              |              |              |                |
| 08/29/2025                                       | Adm Travel S Jaworski | MASTERCARD CORP CLIENTS PA | 02367               | 549.19       | 0.00         | 0.00         |                |
|  | 30898 112637          | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 428.00       | 0.00         | 0.00         |                |
|  | 30914 112642          | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 811.95       | 0.00         | 0.00         |                |
|  | 30913 112643          | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025                                       | Adm Travel S Jaworski | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 549.19       |                |
|  | 30898                 |                            |                     |              |              |              |                |
| 08/29/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 428.00       |                |
|  | 30914                 |                            |                     |              |              |              |                |
| 08/29/2025                                       | Potawatomi Inn        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 811.95       |                |
|  | 30913                 |                            |                     |              |              |              |                |
| <b>0300-23210.00-580.00-7945-0000 Totals</b>     |                       |                            |                     | 1,789.14     | 2,477.27     | 1,789.14     | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b> |   |                           |                     |              |              |              |                |
| 08/01/2025  | Filter Cooler Rental August 2025  | QUENCH USA                | 01102               | 78.52        | 0.00         | 0.00         |                |
|   | 0 112433 23486  | 15 - 1ST FARMERS          | 9341880             |              |              |              |                |
| 08/08/2025  | Student File Jackets Record Folders   | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 671.40       | 0.00         |                |
|   | 30833   |                           |                     |              |              |              |                |
| 08/13/2025  | Student File Jackets Record Folders   | MCCORMACK PRTG IMPRESSION | 02328               | 671.40       | 0.00         | 0.00         |                |
|   | 30833 112547 23541  | 15 - 1ST FARMERS          | 27675               |              |              |              |                |
| 08/13/2025  | ADM SUPPLIES  | NEEDLER'S FRESH MARKET    | 65037               | 51.44        | 0.00         | 0.00         |                |
|   | 0 112550 23543  | 15 - 1ST FARMERS          | TIPTO15             |              |              |              |                |
| 08/13/2025  | Student File Jackets Record Folders   | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 671.40       |                |
|   | 30833   |                           |                     |              |              |              |                |
| 08/22/2025  | Leather Office Chair, PU Home Computer Desk Chairs with Ergonomic Back Support, 360°Swivel Free,Small Gaming Chair with Wheels and Adjustable Armrests, for Short People Use, Black | AMAZON.COM                | 01024               | 0.00         | 99.92        | 0.00         |                |
|   | 30868   |                           |                     |              |              |              |                |
| 08/22/2025  | Laminator and supplies  | AMAZON.COM                | 01024               | 0.00         | 67.01        | 0.00         |                |
|   | 30868   |                           |                     |              |              |              |                |
| 08/26/2025  | Acct Payable Vouchers 10 Pads of 100 each   | A E BOYCE COMPANY INC     | 35236               | 0.00         | 278.48       | 0.00         |                |
|   | 30878   |                           |                     |              |              |              |                |
| 08/26/2025  | Adm Office Supplies   | AMAZON.COM                | 01024               | 27.97        | 0.00         | 0.00         |                |
|   | 30762 112615 23577  | 15 - 1ST FARMERS          | 179P-NC7H-H6P6      |              |              |              |                |

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| Line Date   | Description/Reference  | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank     | Confirm # Invoice # |              |              |              |                |
| 08/26/2025  | Leather Office Chair, PU<br>Home Computer Desk<br>Chairs with Ergonomic Back<br>Support, 360°Swivel<br>Free,Small Gaming Chair<br>with Wheels and Adjustable<br>Armrests, for Short People<br>Use, Black | AMAZON.COM       | 01024               | 99.92        | 0.00         | 0.00         |                |
|   | 30868 112622 23577   | 15 - 1ST FARMERS | 19VV-RG7J-GYDC      |              |              |              |                |
| 08/26/2025  | Laminator and supplies   | AMAZON.COM       | 01024               | 67.01        | 0.00         | 0.00         |                |
|   | 30868 112622 23577   | 15 - 1ST FARMERS | 19VV-RG7J-GYDC      |              |              |              |                |
| 08/26/2025  | ADM SUPPLIES   | AMAZON.COM       | 01024               | 20.97        | 0.00         | 0.00         |                |
|   | 0 112624 23577   | 15 - 1ST FARMERS | 1FNQ-T34R-G6PV      |              |              |              |                |
| 08/26/2025  | Adm Office Supplies  | AMAZON.COM       | 01024               | 0.00         | 0.00         | 20.98        |                |
|   | 30762  |                  |                     |              |              |              |                |
| 08/26/2025  | Leather Office Chair, PU<br>Home Computer Desk<br>Chairs with Ergonomic Back<br>Support, 360°Swivel<br>Free,Small Gaming Chair<br>with Wheels and Adjustable<br>Armrests, for Short People<br>Use, Black | AMAZON.COM       | 01024               | 0.00         | 0.00         | 99.92        |                |
|   | 30868  |                  |                     |              |              |              |                |
| 08/26/2025  | Laminator and supplies   | AMAZON.COM       | 01024               | 0.00         | 0.00         | 67.01        |                |
|   | 30868  |                  |                     |              |              |              |                |
| <b>0300-23210.00-611.00-7945-0000 Totals</b>  |  |                  |                     | 1,017.23     | 1,116.81     | 859.31       | 0.00           |
| <b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b> |  |                  |                     |              |              |              |                |
| 08/08/2025  | Bus Cameras Service<br>Contract<br>IN6680  | Surveillance 247 | 65370               | 0.00         | 3,570.00     | 0.00         |                |
|   | 30835  |                  |                     |              |              |              |                |
| 08/13/2025  | Bus Cameras Service<br>Contract<br>IN6680  | Surveillance 247 | 65370               | 3,570.00     | 0.00         | 0.00         |                |
|   | 30835 112578 23556   | 15 - 1ST FARMERS | 6680                |              |              |              |                |



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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 # |              |              |              |                |
| 08/13/2025  | Bus Cameras Service<br>Contract<br>IN6680<br>30835  | Surveillance 247       | 65370               | 0.00         | 0.00         | 3,570.00     |                |
| 08/26/2025  | Annual Advanced Routing<br>Vehicles up to 20 Prorated<br>07.01.2025-12.31.2025<br>30893           | Tyler Technologies Inc | 65386               | 0.00         | 1,759.50     | 0.00         |                |
| 08/26/2025  | Annual Advanced AVL<br>Vehicles up to 20 Prorated<br>07.01.2025-12.31.2025<br>30893               | Tyler Technologies Inc | 65386               | 0.00         | 992.50       | 0.00         |                |
| 08/26/2025  | Annual Electronic Rollout<br>Sheet Vehicle up to 20<br>Prorated<br>07.01.2025-12.31.2025<br>30893 | Tyler Technologies Inc | 65386               | 0.00         | 755.00       | 0.00         |                |
| <b>0300-23210.00-655.00-7945-0000 Totals</b>                                  |   |                        |                     | 3,570.00     | 7,077.00     | 3,570.00     | 0.00           |
| <b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b> |   |                        |                     |              |              |              |                |
| 08/08/2025  | CPA Support ECA all schools S&S PROGRAMMING INC.<br>30834   |                        | 35428               | 0.00         | 1,290.00     | 0.00         |                |
| 08/13/2025  | District Onboarding<br>7.1.2025-9.30.2025<br>30767 112556 23544 15 - 1ST FARMERS                  | PARENTSQUARE, INC      | 65579<br>2024-19467 | 1,425.00     | 0.00         | 0.00         |                |
| 08/13/2025  | Engage<br>7.1.2025-6.30.2026<br>30767 112556 23544 15 - 1ST FARMERS                               | PARENTSQUARE, INC      | 65579<br>2024-19467 | 5,992.00     | 0.00         | 0.00         |                |
| 08/13/2025  | Secure Documents<br>7.1.2025-6.30.2026<br>30767 112556 23544 15 - 1ST FARMERS                     | PARENTSQUARE, INC      | 65579<br>2024-19467 | 1,400.00     | 0.00         | 0.00         |                |
| 08/13/2025  | CPA Support ECA all schools S&S PROGRAMMING INC.<br>30834 112569 23551 15 - 1ST FARMERS           |                        | 35428<br>20452      | 1,290.00     | 0.00         | 0.00         |                |
| 08/13/2025  | District Onboarding<br>7.1.2025-9.30.2025<br>30767  | PARENTSQUARE, INC      | 65579               | 0.00         | 0.00         | 1,425.00     |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date                                    | Description/Reference   | Vendor Name           | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|-----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank          | Confirm # Invoice # |              |              |              |                |
| 08/13/2025                                   | Engage<br>7.1.2025-6.30.2026<br>30767                               | PARENTSQUARE, INC     | 65579               | 0.00         | 0.00         | 5,992.00     |                |
| 08/13/2025                                   | Secure Documents<br>7.1.2025-6.30.2026<br>30767                     | PARENTSQUARE, INC     | 65579               | 0.00         | 0.00         | 1,400.00     |                |
| 08/13/2025                                   | CPA Support ECA all schools S&S PROGRAMMING INC.<br>30834           |                       | 35428               | 0.00         | 0.00         | 1,290.00     |                |
| 08/20/2025                                   | 2025/2026 Renewal Quote<br>Compliance Reporting<br>30863            | Level Data, Inc       |                     | 0.00         | 1,805.70     | 0.00         |                |
| 08/20/2025                                   | 2025/2026 Renewal Quote<br>RealTime Validation<br>30863             | Level Data, Inc       |                     | 0.00         | 2,083.50     | 0.00         |                |
| 08/26/2025                                   | SIS PowerPack 12.4.2025-<br>12.03.2026<br>30883                     | PowerSchool Group LLC | 65326               | 0.00         | 3,923.26     | 0.00         |                |
| 08/26/2025                                   | PowerSchool Ecollect Forms<br>12.04.2025-12.03.2025<br>30883        | PowerSchool Group LLC | 65326               | 0.00         | 4,421.45     | 0.00         |                |
| 08/26/2025                                   | PowerSchool Enrollment<br>Express<br>12.04.2025-12.03.2026<br>30883 | PowerSchool Group LLC | 65326               | 0.00         | 4,718.70     | 0.00         |                |
| 08/26/2025                                   | PowerSchool Enrollment<br>Express<br>30883                          | PowerSchool Group LLC | 65326               | 0.00         | 12,852.84    | 0.00         |                |
| 08/26/2025                                   | PD Subscription<br>12.04.2025-12.03.2026<br>30883                   | PowerSchool Group LLC | 65326               | 0.00         | 2,022.30     | 0.00         |                |
| <b>0300-23210.00-656.00-7945-0000 Totals</b> |   |                       |                     | 10,107.00    | 33,117.75    | 10,107.00    | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

09/05/2025 12:55 PM

| Line Date   | Description/Reference                                | Vendor Name             | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank            | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>    |  |                         |                     |              |              |              |                |
| 08/08/2025  | ISRSA NREA District Membership<br>30828              | INDIANA SMALL AND RURAL | 64905               | 0.00         | 400.00       | 0.00         |                |
| 08/08/2025  | Institutional Membership Renewal<br>R Glaze<br>30829 | IAPSS                   | 01910               | 0.00         | 1,487.40     | 0.00         |                |
| 08/13/2025  | SUBSCRIBER MINIMUM DLR<br>0                          | IN.GOV/CIVIC NET        | 01137               | 15.00        | 0.00         | 0.00         |                |
|   | 112522 23529   | 15 - 1ST FARMERS        | 7440854             |              |              |              |                |
| 08/13/2025  | Institutional Membership Renewal<br>R Glaze<br>30829 | IAPSS                   | 01910               | 1,487.40     | 0.00         | 0.00         |                |
|   | 112523 23528   | 15 - 1ST FARMERS        | 300000040           |              |              |              |                |
| 08/13/2025  | ISRSA NREA District Membership<br>30828              | INDIANA SMALL AND RURAL | 64905               | 400.00       | 0.00         | 0.00         |                |
|   | 112526 23530   | 15 - 1ST FARMERS        | 2929670150          |              |              |              |                |
| 08/13/2025  | Institutional Membership Renewal<br>R Glaze<br>30829 | IAPSS                   | 01910               | 0.00         | 0.00         | 1,487.40     |                |
| 08/13/2025  | ISRSA NREA District Membership<br>30828              | INDIANA SMALL AND RURAL | 64905               | 0.00         | 0.00         | 400.00       |                |
| <b>0300-23210.00-810.00-7945-0000 Totals</b>                              |  |                         |                     | 1,902.40     | 1,887.40     | 1,887.40     | 0.00           |
| <b>0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries</b> |  |                         |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure                                    |                         |                     | 5,060.00     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure                                    |                         |                     | 5,060.00     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure                                    |                         |                     | 5,060.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-110.60-7945-0000 Totals</b>                              |  |                         |                     | 15,180.00    | 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: 08/01/2025 - 08/31/2025

09/05/2025 12:55 PM

| Line   | Date | Description/Reference                       | Vendor Name                                    | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---|--|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank                 | Confirm # Invoice #                            |           |              |              |              |                |
| <b>0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec</b>      |      |   |  |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare<br>0 112422 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 71.82        | 0.00         | 0.00         |                |
| 08/01/2025   |      | Employer FICA Matching OASDI<br>0 112422    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 307.07       | 0.00         | 0.00         |                |
| 08/15/2025   |      | Employer FICA Matching Medicare<br>0 112599 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 71.82        | 0.00         | 0.00         |                |
| 08/15/2025   |      | Employer FICA Matching OASDI<br>0 112599    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 307.07       | 0.00         | 0.00         |                |
| 08/29/2025   |      | Employer FICA Matching Medicare<br>0 112628 | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 73.37        | 0.00         | 0.00         |                |
| 08/29/2025   |      | Employer FICA Matching OASDI<br>0 112628    | FIRST FARMERS BANK<br>0 15 - 1ST FARMERS       | 64449     | 313.72       | 0.00         | 0.00         |                |
| <b>0300-23210.01-211.60-7945-0000 Totals</b>                             |      |   |  |           | 1,144.87     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-216.60-7945-0000 Asst Superintendent - TRF After 95</b> |      |   |  |           |              |              |              |                |
| 08/01/2025   |      | TEA AFT 95 Corp Paid<br>0 112423            | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 151.80       | 0.00         | 0.00         |                |
| 08/01/2025   |      | TEA AFT 95 Employer Match<br>0 112423       | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 328.90       | 0.00         | 0.00         |                |
| 08/15/2025   |      | TEA AFT 95 Corp Paid<br>0 112600            | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 151.80       | 0.00         | 0.00         |                |
| 08/15/2025   |      | TEA AFT 95 Employer Match<br>0 112600       | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 328.90       | 0.00         | 0.00         |                |
| 08/29/2025   |      | TEA AFT 95 Corp Paid<br>0 112629            | IN STATE T RETIREMENT FD<br>0 15 - 1ST FARMERS | 01925     | 151.80       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference          | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                      | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer Match      | IN STATE T RETIREMENT FD | 01925               | 328.90       | 0.00         | 0.00         |                |
| 0  | 112629                         | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23210.01-216.60-7945-0000 Totals</b>                               |                                |                          |                     | 1,442.10     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-219.60-7945-0000 Asst Superintendent - Dental</b>         |                                |                          |                     |              |              |              |                |
| 08/31/2025   | Adm Asst Supt Dental Ins       | Delta Dental             | 65195               | 60.42        | 0.00         | 0.00         |                |
| 0  | 112659                         | 23592 15 - 1ST FARMERS   | RIS0006569309       |              |              |              |                |
| <b>0300-23210.01-219.60-7945-0000 Totals</b>                               |                                |                          |                     | 60.42        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins</b> |                                |                          |                     |              |              |              |                |
| 08/31/2025   | ADM Assist Superintendent Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                         | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.01-221.60-7945-0000 Totals</b>                               |                                |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins</b>     |                                |                          |                     |              |              |              |                |
| 08/31/2025   | Adm Asst Super Health          | WV/WCI SCHOOL TRUST      | 03864               | 2,308.68     | 0.00         | 0.00         |                |
| 0  | 112666                         | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.01-222.60-7945-0000 Totals</b>                               |                                |                          |                     | 2,308.68     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD</b>            |                                |                          |                     |              |              |              |                |
| 08/31/2025   | Adm Asst Superintendent LTD    | WV/WCI SCHOOL TRUST      | 03864               | 33.35        | 0.00         | 0.00         |                |
| 0  | 112666                         | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.01-243.60-7945-0000 Totals</b>                               |                                |                          |                     | 33.35        | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary</b>      |                                |                          |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure              |                          |                     | 3,342.31     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure              |                          |                     | 3,342.31     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure              |                          |                     | 3,342.31     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-120.60-7945-0000 Totals</b>                               |                                |                          |                     | 10,026.93    | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| <b>0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security</b> |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 46.09        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 197.08       | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 46.09        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 197.08       | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 48.46        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 207.22       | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0300-25120.00-211.60-7945-0000 Totals</b>                              |      |                                 |                      |           | 742.02       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF</b>            |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760     | 100.27       | 0.00         | 0.00         |                |
|   | 0    | 112424                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/01/2025  |      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760     | 374.34       | 0.00         | 0.00         |                |
|   | 0    | 112424                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760     | 100.27       | 0.00         | 0.00         |                |
|   | 0    | 112601                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760     | 374.34       | 0.00         | 0.00         |                |
|   | 0    | 112601                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760     | 100.27       | 0.00         | 0.00         |                |
|   | 0    | 112630                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | CLASS ADM Employer Match       | PUBLIC E RETIRE FUND          | 02760               | 374.34       | 0.00         | 0.00         |                |
| 0   | 112630                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25120.00-214.60-7945-0000 Totals</b>                                |                                |                               |                     | 1,423.83     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins</b> |                                |                               |                     |              |              |              |                |
| 08/31/2025  | ADM Fiscal Dir Dental          | Delta Dental                  | 65195               | 120.84       | 0.00         | 0.00         |                |
| 0   | 112659                         | 23592 15 - 1ST FARMERS        | RIS0006569309       |              |              |              |                |
| <b>0300-25120.00-219.60-7945-0000 Totals</b>                                |                                |                               |                     | 120.84       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>          |                                |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Fiscal Director Life       | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 112666                         | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-221.60-7945-0000 Totals</b>                                |                                |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>        |                                |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Fiscal Director Health Ins | WV/WCI SCHOOL TRUST           | 03864               | 2,060.00     | 0.00         | 0.00         |                |
| 0   | 112666                         | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-222.60-7945-0000 Totals</b>                                |                                |                               |                     | 2,060.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity</b>           |                                |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Fiscal Director Annuity    | GREAT-WEST LIFE & ANNUITY INS | 01854               | 99.24        | 0.00         | 0.00         |                |
| 0   | 112663                         | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-241.60-7945-0000 Totals</b>                                |                                |                               |                     | 99.24        | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD</b>               |                                |                               |                     |              |              |              |                |
| 08/31/2025  | Adm Fiscal Director LTD        | WV/WCI SCHOOL TRUST           | 03864               | 26.80        | 0.00         | 0.00         |                |
| 0   | 112666                         | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-243.60-7945-0000 Totals</b>                                |                                |                               |                     | 26.80        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                            | Description/Reference         | Vendor Name      | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|------------------|-----------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check #                       | Bank             | Confirm # | Invoice #    |              |              |                |
| <b>0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE</b>         |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025   | Fiscal Office AP/AR Life        | WV/WCI SCHOOL TRUST           | 03864            | 6.50      | 0.00         | 0.00         |              |                |
| 0  | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-221.00-7945-0000 Totals</b>                                 |                                 |                               |                  |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS</b>         |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025   | Fiscal Office AP/AR Health Ins  | WV/WCI SCHOOL TRUST           | 03864            | 1,329.84  | 0.00         | 0.00         |              |                |
| 0  | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-222.00-7945-0000 Totals</b>                                 |                                 |                               |                  |           | 1,329.84     | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity</b>            |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025   | Fiscal Office AP/AR Annuity     | GREAT-WEST LIFE & ANNUITY INS | 01854            | 53.67     | 0.00         | 0.00         |              |                |
| 0  | 112663                          | 23594                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-241.00-7945-0000 Totals</b>                                 |                                 |                               |                  |           | 53.67        | 0.00         | 0.00         | 0.00           |
| <b>0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD</b>                |                                 |                               |                  |           |              |              |              |                |
| 08/31/2025   | Fiscal Office AR/AR LTD         | WV/WCI SCHOOL TRUST           | 03864            | 18.12     | 0.00         | 0.00         |              |                |
| 0  | 112666                          | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-25140.00-243.00-7945-0000 Totals</b>                                 |                                 |                               |                  |           | 18.12        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>   |                                 |                               |                  |           |              |              |              |                |
| 08/01/2025   | Daily Expenditure               |                               |                  | 2,250.50  | 0.00         | 0.00         |              | 0.00           |
| 08/15/2025   | Daily Expenditure               |                               |                  | 2,303.00  | 0.00         | 0.00         |              | 0.00           |
| 08/29/2025   | Daily Expenditure               |                               |                  | 2,240.00  | 0.00         | 0.00         |              | 0.00           |
| <b>0300-25150.00-120.00-7945-0000 Totals</b>                                 |                                 |                               |                  |           | 6,793.50     | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b> |                                 |                               |                  |           |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449            | 32.55     | 0.00         | 0.00         |              |                |
| 0  | 112422                          | 0                             | 15 - 1ST FARMERS |           |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 139.17       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 33.31        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 142.42       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 32.48        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 138.88       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-25150.00-211.00-7945-0000 Totals</b>                              |                                 |                      |                     | 518.81       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 67.52        | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 252.06       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 69.09        | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 257.94       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND | 02760               | 67.20        | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | CO SECS Employer Match          | PUBLIC E RETIRE FUND | 02760               | 250.88       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-25150.00-214.00-7945-0000 Totals</b>                              |                                 |                      |                     | 964.69       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                            | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b> |  |                               |                     |              |              |              |                |
| 08/31/2025  | Fiscal Office Payroll Life                       | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-221.00-7945-0000 Totals</b>                                    |  |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH</b>     |  |                               |                     |              |              |              |                |
| 08/31/2025  | Fiscal Office Payroll Services Health            | WV/WCI SCHOOL TRUST           | 03864               | 781.00       | 0.00         | 0.00         |                |
| 0   | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-222.00-7945-0000 Totals</b>                                    |  |                               |                     | 781.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity</b>        |  |                               |                     |              |              |              |                |
| 08/31/2025  | Fiscal Office Payroll Svcs Annuity               | GREAT-WEST LIFE & ANNUITY INS | 01854               | 53.76        | 0.00         | 0.00         |                |
| 0   | 112663   | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-241.00-7945-0000 Totals</b>                                    |  |                               |                     | 53.76        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>        |  |                               |                     |              |              |              |                |
| 08/31/2025  | Fiscal Office Payroll LTD                        | WV/WCI SCHOOL TRUST           | 03864               | 18.15        | 0.00         | 0.00         |                |
| 0   | 112666   | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-243.00-7945-0000 Totals</b>                                    |  |                               |                     | 18.15        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-319.00-7945-0000 OTHER PROFESSIONAL AND TECH SVCS</b>          |  |                               |                     |              |              |              |                |
| 08/13/2025  | PARTICIPANT ACCOUNT CHARGE APRIL 1-JUNE 30, 2025 | Empower Retirement            | 64712               | 843.75       | 0.00         | 0.00         |                |
| 0   | 112507   | 23519 15 - 1ST FARMERS        | 351743              |              |              |              |                |
| 08/26/2025  | Komputrol Training 30895                         | A E BOYCE COMPANY INC         | 35236               | 0.00         | 3,062.50     | 0.00         |                |
| <b>0300-25150.00-319.00-7945-0000 Totals</b>                                    |  |                               |                     | 843.75       | 3,062.50     | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference        | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                    | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES &amp; FEES</b>          |                              |                      |                     |              |              |              |                |
| 08/14/2025  | Uitts Square Fees            | SQUARE               | 65477               | 6.85         | 0.00         | 0.00         |                |
|   | 0 112596                     | 0 15 - 1ST FARMERS   | Square Fees         |              |              |              |                |
| 08/14/2025  | H Wyman Fees                 | SQUARE               | 65477               | 1.38         | 0.00         | 0.00         |                |
|   | 0 112596                     | 0 15 - 1ST FARMERS   | Square Fees         |              |              |              |                |
| 08/14/2025  | Clouser & Cooper Square Fees | SQUARE               | 65477               | 1.55         | 0.00         | 0.00         |                |
|   | 0 112596                     | 0 15 - 1ST FARMERS   | Square Fees         |              |              |              |                |
| 08/14/2025  | Blue Devil Bash Square Fees  | SQUARE               | 65477               | 8.38         | 0.00         | 0.00         |                |
|   | 0 112596                     | 0 15 - 1ST FARMERS   | Square Fees         |              |              |              |                |
| 08/15/2025  | July Efunds Fees             | MAGIC-WRIGHTER, INC. | 64894               | 350.00       | 0.00         | 0.00         |                |
|   | 0 112699                     | 0 15 - 1ST FARMERS   | 1523274             |              |              |              |                |
| 08/18/2025  | Lamie Fees                   | SQUARE               | 65477               | 6.34         | 0.00         | 0.00         |                |
|   | 0 112668                     | 0 15 - 1ST FARMERS   | Lamie Fees          |              |              |              |                |
| <b>0300-25195.00-871.00-7945-0000 Totals</b>                                      |                              |                      |                     | 374.50       | 0.00         | 0.00         | 0.00           |
| <b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>                |                              |                      |                     |              |              |              |                |
| 08/13/2025  | See attached Quote 086159    | ROEING CORPORATION   | 64279               | 5,878.50     | 0.00         | 0.00         |                |
|   | E-Rate2025 Ruckus Equipment  |                      |                     |              |              |              |                |
|   | 30361 112566 23550           | 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/13/2025  | See attached Quote 086159    | ROEING CORPORATION   | 64279               | 0.00         | 0.00         | 5,878.50     |                |
|   | E-Rate2025 Ruckus Equipment  |                      |                     |              |              |              |                |
|   | 30361                        |                      |                     |              |              |              |                |
| <b>0300-25850.00-530.00-7945-0000 Totals</b>                                      |                              |                      |                     | 5,878.50     | 0.00         | 5,878.50     | 0.00           |
| <b>0300-25860.00-130.00-8177-0000 IT Temp Salaries - Hardware Mtn and Support</b> |                              |                      |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                      |                     | 732.00       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure            |                      |                     | 867.00       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                      |                     | 180.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-25860.00-130.00-8177-0000 Totals</b>                                      |                              |                      |                     | 1,779.00     | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                     | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                 | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-25860.00-211.00-8177-0000 IT Temp Soc Sec - Hardware Mtn and Support</b> |   |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare           | FIRST FARMERS BANK | 64449               | 10.61        | 0.00         | 0.00         |                |
|  | 0 112422                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI              | FIRST FARMERS BANK | 64449               | 45.38        | 0.00         | 0.00         |                |
|  | 0 112422                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare           | FIRST FARMERS BANK | 64449               | 12.57        | 0.00         | 0.00         |                |
|  | 0 112599                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI              | FIRST FARMERS BANK | 64449               | 53.75        | 0.00         | 0.00         |                |
|  | 0 112599                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare           | FIRST FARMERS BANK | 64449               | 2.61         | 0.00         | 0.00         |                |
|  | 0 112628                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI              | FIRST FARMERS BANK | 64449               | 11.16        | 0.00         | 0.00         |                |
|  | 0 112628                                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-25860.00-211.00-8177-0000 Totals</b>                                     |   |                    |                     | 136.08       | 0.00         | 0.00         | 0.00           |
| <b>0300-25860.00-319.00-7945-0000 NETWORK SUPPORT - PROF SERVICES</b>            |   |                    |                     |              |              |              |                |
| 08/13/2025   | Infrastructure Services Tipton Bus Garage | ROEING CORPORATION | 64279               | 300.00       | 0.00         | 0.00         |                |
|  | 30795 112567 23550                        | 15 - 1ST FARMERS   | 139692              |              |              |              |                |
| 08/13/2025   | Infrastructure Services Tipton Bus Garage | ROEING CORPORATION | 64279               | 0.00         | 0.00         | 300.00       |                |
|  | 30795                                     |                    |                     |              |              |              |                |
| <b>0300-25860.00-319.00-7945-0000 Totals</b>                                     |   |                    |                     | 300.00       | 0.00         | 300.00       | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b> |   |              |                     |              |              |              |                |
| 08/13/2025  | TOUPUWAN Laptop and Tablet Storage Cart, Mobile Charging Cart and Cabinet for Up to 32 Units, 30840   | AMAZON.COM   | 01024               | 0.00         | 1,594.95     | 0.00         |                |
| 08/13/2025  | Shipping 30840  | AMAZON.COM   | 01024               | 0.00         | 349.95       | 0.00         |                |
| 08/13/2025  | Quote PLPF226 Rack Air Removal Unit SX Replacement Fan Module 30691 112489 23514  | CDW-G, Inc   | 02308               | 1,920.00     | 0.00         | 0.00         |                |
| 08/13/2025  | Quote PLPF226 Rack Air Removal Unit SX Replacement Fan Module 30691   | CDW-G, Inc   | 02308               | 0.00         | 0.00         | 1,920.00     |                |
| 08/18/2025  | ADATA Premier 32GB (1x32GB) DDR5 4800MHz CL40 PC5-38400 262-Pin SODIMM Memory RAM Bulk(AD5S480032G-B) 30852   | AMAZON.COM   | 01024               | 0.00         | 74.99        | 0.00         |                |
| 08/18/2025  | 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) 30852 | AMAZON.COM   | 01024               | 0.00         | 279.94       | 0.00         |                |
| 08/18/2025  | ConnBull Thunderbolt Cable (3.3FT) 30852  | AMAZON.COM   | 01024               | 0.00         | 12.98        | 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 # |              |              |              |                |
| 08/26/2025 | Perlegear Mobile TV Cart for 32-82 Inch Flat/Curved LED/LCD/OLED TVs Rolling TV Stand with Height Adjustable Shelf Max VESA 600x400mm up to 100lbs- Outdoor TV Stand Trolley with Wheels PGTVMC05-1 | AMAZON.COM   | 01024               | 109.99       | 0.00         | 0.00         |                |
|            | 30773 112620 23577 15 - 1ST FARMERS   |              | 1CGW-QKV1-GH1D      |              |              |              |                |
| 08/26/2025 | LG 65UA7700P 65 inch Class UA77 Series LED AI 4K Smart webOS TV (2025)  | AMAZON.COM   | 01024               | 419.99       | 0.00         | 0.00         |                |
|            | 30773 112620 23577 15 - 1ST FARMERS   |              | 1CGW-QKV1-GH1D      |              |              |              |                |
| 08/26/2025 | TRENDnet 18-Port Multi-Gig Web Smart Switch, TEG-3182WS, 16 x 2.5Gb Ports, 2 x 10Gb SFP+ Ports, NDAA TAA Compliant, Lifetime Protection, Remote Cloud Management, Black                             | AMAZON.COM   | 01024               | 335.57       | 0.00         | 0.00         |                |
|            | 30775 112621 23577 15 - 1ST FARMERS   |              | 1PRY-34PM-H6R9      |              |              |              |                |
| 08/26/2025 | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,750 Blank Mailing Labels, Great for Mailing, Shipping, and More (5-Pack of 8160)               | AMAZON.COM   | 01024               | 36.71        | 0.00         | 0.00         |                |
|            | 30775 112621 23577 15 - 1ST FARMERS   |              | 1PRY-34PM-H6R9      |              |              |              |                |
| 08/26/2025 | 10Gtek , 10Gbe SFP+ Copper Ethernet CAT.6a Module, up to 30-Meter, for Cisco SFP-10G-T-S, Meraki, Ubiquiti UniFi, Fortinet, Pack of 2   | AMAZON.COM   | 01024               | 80.19        | 0.00         | 0.00         |                |
|            | 30775 112621 23577 15 - 1ST FARMERS   |              | 1PRY-34PM-H6R9      |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference   | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/26/2025 | Perlegear Mobile TV Cart for 32-82 Inch Flat/Curved LED/LCD/OLED TVs Rolling TV Stand with Height Adjustable Shelf Max VESA 600x400mm up to 100lbs- Outdoor TV Stand Trolley with Wheels PGTVMC05-1 30773 | AMAZON.COM   | 01024               | 0.00         | 0.00         | 109.99       |                |
| 08/26/2025 | LG 65UA7700P 65 inch Class UA77 Series LED AI 4K Smart webOS TV (2025) 30773  | AMAZON.COM   | 01024               | 0.00         | 0.00         | 419.99       |                |
| 08/26/2025 | TRENDnet 18-Port Multi-Gig Web Smart Switch, TEG-3182WS, 16 x 2.5Gb Ports, 2 x 10Gb SFP+ Ports, NDAA TAA Compliant, Lifetime Protection, Remote Cloud Management, Black 30775                             | AMAZON.COM   | 01024               | 0.00         | 0.00         | 335.57       |                |
| 08/26/2025 | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,750 Blank Mailing Labels, Great for Mailing, Shipping, and More (5-Pack of 8160) 30775               | AMAZON.COM   | 01024               | 0.00         | 0.00         | 36.71        |                |
| 08/26/2025 | 10Gtek , 10Gbe SFP+ Copper Ethernet CAT.6a Module, up to 30-Meter, for Cisco SFP-10G-T-S, Meraki, Ubiquiti UniFi, Fortinet, Pack of 2 30775   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 80.19        |                |
| 08/27/2025 | See attached 30876  | AMAZON.COM   | 01024               | 0.00         | 1,350.79     | 0.00         |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference           | Vendor Name          | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|---------------------------------|----------------------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank     | Confirm # Invoice #  |           |              |              |              |                |
| <b>0300-25860.00-655.00-7945-0000 Totals</b>                                    |      |                                 |                      |           | 2,902.45     | 3,663.60     | 2,902.45     | 0.00           |
| <b>0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary</b>            |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | Daily Expenditure               |                      |           | 1,203.85     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  |      | Daily Expenditure               |                      |           | 1,203.85     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  |      | Daily Expenditure               |                      |           | 1,203.85     | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-120.60-7945-0000 Totals</b>                                    |      |                                 |                      |           | 3,611.55     | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security</b> |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 16.41        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 70.15        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 16.41        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 70.15        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449     | 17.46        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449     | 74.64        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>0300-25890.00-211.60-7945-0000 Totals</b>                                    |      |                                 |                      |           | 265.22       | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF</b>            |      |                                 |                      |           |              |              |              |                |
| 08/01/2025  |      | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760     | 36.12        | 0.00         | 0.00         |                |
|   | 0    | 112424                          | 0 15 - 1ST FARMERS   |           |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference    | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/01/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND          | 02760               | 134.83       | 0.00         | 0.00         |                |
|  | 0 112424                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/15/2025   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND          | 02760               | 36.12        | 0.00         | 0.00         |                |
|  | 0 112601                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/15/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND          | 02760               | 134.83       | 0.00         | 0.00         |                |
|  | 0 112601                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/29/2025   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND          | 02760               | 36.12        | 0.00         | 0.00         |                |
|  | 0 112630                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 08/29/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND          | 02760               | 134.83       | 0.00         | 0.00         |                |
|  | 0 112630                 | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25890.00-214.60-7945-0000 Totals</b>                                     |                          |                               |                     | 512.85       | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental</b>     |                          |                               |                     |              |              |              |                |
| 08/31/2025   | PowerSchool Coord        | Delta Dental                  | 65195               | 60.42        | 0.00         | 0.00         |                |
|  | 0 112659                 | 23592 15 - 1ST FARMERS        | RIS0006569309       |              |              |              |                |
| <b>0300-25890.00-219.60-7945-0000 Totals</b>                                     |                          |                               |                     | 60.42        | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins</b>   |                          |                               |                     |              |              |              |                |
| 08/31/2025   | PowerSchool Coord Life   | WV/WCI SCHOOL TRUST           | 03864               | 3.25         | 0.00         | 0.00         |                |
|  | 0 112666                 | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25890.00-221.60-7945-0000 Totals</b>                                     |                          |                               |                     | 3.25         | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins</b> |                          |                               |                     |              |              |              |                |
| 08/31/2025   | PowerSchool Coordinator  | WV/WCI SCHOOL TRUST           | 03864               | 1,154.34     | 0.00         | 0.00         |                |
|  | 0 112666                 | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25890.00-222.60-7945-0000 Totals</b>                                     |                          |                               |                     | 1,154.34     | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity</b>    |                          |                               |                     |              |              |              |                |
| 08/31/2025   | Power School Coord       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 35.79        | 0.00         | 0.00         |                |
|  | 0 112663                 | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0300-25890.00-241.60-7945-0000 Totals</b>                                |                                 |                        |                     | 35.79        | 0.00         | 0.00         | 0.00           |
| <b>0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD</b>   |                                 |                        |                     |              |              |              |                |
| 08/31/2025  | PowerSchool Coordinator LTD     | WV/WCI SCHOOL TRUST    | 03864               | 9.66         | 0.00         | 0.00         |                |
| 0   | 112666                          | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-25890.00-243.60-7945-0000 Totals</b>                                |                                 |                        |                     | 9.66         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>                 |                                 |                        |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                        |                     | 2,668.31     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                        |                     | 2,619.20     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                        |                     | 2,619.20     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.00-7945-0001 Totals</b>                                |                                 |                        |                     | 7,906.71     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.60-7945-0000 Director of Facilities Salary</b>         |                                 |                        |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                        |                     | 2,880.77     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                        |                     | 2,880.77     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                        |                     | 2,880.77     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.60-7945-0000 Totals</b>                                |                                 |                        |                     | 8,642.31     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>       |                                 |                        |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                        |                     | 159.61       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                        |                     | 257.83       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                        |                     | 270.10       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-140.00-7945-0000 Totals</b>                                |                                 |                        |                     | 687.54       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b> |                                 |                        |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 40.74        | 0.00         | 0.00         |                |
| 0   | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 174.19       | 0.00         | 0.00         |                |
| 0   | 112422                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.45        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 177.24       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.89        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 179.14       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26100.00-211.00-7945-0001 Totals</b>  |                                 |                    |                     | 654.65       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 38.22        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 163.42       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 38.22        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 163.42       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 41.77        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 178.61       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26100.00-211.60-7945-0000 Totals</b>  |                                 |                    |                     | 623.66       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference    | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>                             |                          |                        |                     |              |              |              |                |
| 08/01/2025   | PERF Employer Match      | PUBLIC E RETIRE FUND   | 02760               | 316.73       | 0.00         | 0.00         |                |
| 0  | 112424                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match      | PUBLIC E RETIRE FUND   | 02760               | 322.23       | 0.00         | 0.00         |                |
| 0  | 112601                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match      | PUBLIC E RETIRE FUND   | 02760               | 323.60       | 0.00         | 0.00         |                |
| 0  | 112630                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26100.00-214.00-7945-0001 Totals</b>   |                          |                        |                     | 962.56       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin</b> |                          |                        |                     |              |              |              |                |
| 08/01/2025   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND   | 02760               | 86.42        | 0.00         | 0.00         |                |
| 0  | 112424                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND   | 02760               | 322.65       | 0.00         | 0.00         |                |
| 0  | 112424                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND   | 02760               | 86.42        | 0.00         | 0.00         |                |
| 0  | 112601                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND   | 02760               | 322.65       | 0.00         | 0.00         |                |
| 0  | 112601                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND   | 02760               | 86.42        | 0.00         | 0.00         |                |
| 0  | 112630                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND   | 02760               | 322.65       | 0.00         | 0.00         |                |
| 0  | 112630                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26100.00-214.60-7945-0000 Totals</b>   |                          |                        |                     | 1,227.21     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>                         |                          |                        |                     |              |              |              |                |
| 08/31/2025   | Maint/Serv Life          | WV/WCI SCHOOL TRUST    | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 112666                   | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26100.00-221.00-7945-0001 Totals</b>   |                          |                        |                     | 6.50         | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date                           | Description/Reference         | Vendor Name      | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|-------------------------------|------------------|-----------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                      | Check #                       | Bank             | Confirm # | Invoice #    |              |              |                |
| <b>0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin</b>   |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Director of Facilities Life    | WV/WCI SCHOOL TRUST           | 03864            | 6.50      | 0.00         | 0.00         |              |                |
| 0  | 112666                         | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-221.60-7945-0000 Totals</b>   |                                |                               |                  |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin</b> |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Director of Facilities Health  | WV/WCI SCHOOL TRUST           | 03864            | 1,669.00  | 0.00         | 0.00         |              |                |
| 0  | 112666                         | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-222.60-7945-0000 Totals</b>   |                                |                               |                  |           | 1,669.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>                         |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Maint/Serv Area Short Term Ins | American United Life Ins Co   | 65141            | 8.40      | 0.00         | 0.00         |              |                |
| 0  | 112665                         | 23591                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-224.01-7945-0001 Totals</b>   |                                |                               |                  |           | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity</b>                                |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Maint/Serv Area Annuity        | GREAT-WEST LIFE & ANNUITY INS | 01854            | 108.12    | 0.00         | 0.00         |              |                |
| 0  | 112663                         | 23594                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-241.00-7945-0000 Totals</b>   |                                |                               |                  |           | 108.12       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin</b>    |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Dir of Facilities              | GREAT-WEST LIFE & ANNUITY INS | 01854            | 85.38     | 0.00         | 0.00         |              |                |
| 0  | 112663                         | 23594                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-241.60-7945-0000 Totals</b>   |                                |                               |                  |           | 85.38        | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD</b>                                    |                                |                               |                  |           |              |              |              |                |
| 08/31/2025   | Maint/Serc Area LTD            | WV/WCI SCHOOL TRUST           | 03864            | 20.37     | 0.00         | 0.00         |              |                |
| 0  | 112666                         | 23596                         | 15 - 1ST FARMERS |           |              |              |              |                |
| <b>0300-26100.00-243.00-7945-0001 Totals</b>   |                                |                               |                  |           | 20.37        | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference  | Vendor Name         | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------|---------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank        | Confirm # Invoice #    |              |              |              |                |
| <b>0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin</b> |                        |                     |                        |              |              |              |                |
| 08/31/2025  | Director of Facilities | WV/WCI SCHOOL TRUST | 03864                  | 23.06        | 0.00         | 0.00         |                |
|   | 0                      | 112666              | 23596 15 - 1ST FARMERS |              |              |              |                |
| <b>0300-26100.00-243.60-7945-0000 Totals</b>  |                        |                     |                        | 23.06        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>                         |                        |                     |                        |              |              |              |                |
| 08/01/2025  | Daily Expenditure      |                     |                        | 5,807.25     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure      |                     |                        | 4,681.69     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                     |                        | 3,567.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8163-0000 Totals</b>  |                        |                     |                        | 14,055.94    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>                         |                        |                     |                        |              |              |              |                |
| 08/01/2025  | Daily Expenditure      |                     |                        | 5,616.00     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure      |                     |                        | 5,793.48     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                     |                        | 5,677.60     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8167-0000 Totals</b>  |                        |                     |                        | 17,087.08    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>                         |                        |                     |                        |              |              |              |                |
| 08/01/2025  | Daily Expenditure      |                     |                        | 6,111.20     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure      |                     |                        | 6,111.20     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                     |                        | 6,111.20     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8177-0000 Totals</b>  |                        |                     |                        | 18,333.60    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-130.00-8177-0000 HS CUSTODIAN SUBS CLASS SALARY</b>                  |                        |                     |                        |              |              |              |                |
| 08/01/2025  | Daily Expenditure      |                     |                        | 1,049.44     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure      |                     |                        | 1,096.56     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                     |                        | 735.88       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-130.00-8177-0000 Totals</b>  |                        |                     |                        | 2,881.88     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b>            |                        |                     |                        |              |              |              |                |
| 08/15/2025  | Daily Expenditure      |                     |                        | 87.00        | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                     |                        | 5.44         | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference           | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank     | Confirm # Invoice # |           |              |              |              |                |
| <b>0300-26200.00-140.00-8163-0000 Totals</b>                             |      |                                 |                     |           | 92.44        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b> |      |                                 |                     |           |              |              |              |                |
| 08/01/2025   |      | Daily Expenditure               |                     |           | 465.92       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   |      | Daily Expenditure               |                     |           | 1,168.74     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                     |           | 65.28        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8167-0000 Totals</b>                             |      |                                 |                     |           | 1,699.94     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b> |      |                                 |                     |           |              |              |              |                |
| 08/15/2025   |      | Daily Expenditure               |                     |           | 717.79       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   |      | Daily Expenditure               |                     |           | 214.20       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8177-0000 Totals</b>                             |      |                                 |                     |           | 931.99       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>     |      |                                 |                     |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 83.90        | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/01/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 358.72       | 0.00         | 0.00         |                |
|  | 0    | 112422                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 68.84        | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/15/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 294.33       | 0.00         | 0.00         |                |
|  | 0    | 112599                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK  | 64449     | 51.80        | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| 08/29/2025   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK  | 64449     | 221.50       | 0.00         | 0.00         |                |
|  | 0    | 112628                          | 0 15 - 1ST FARMERS  |           |              |              |              |                |
| <b>0300-26200.00-211.00-8163-0000 Totals</b>                             |      |                                 |                     |           | 1,079.09     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 85.13        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 364.03       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 97.91        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 418.61       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 83.27        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 356.06       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8167-0000 Totals</b>                       |                                 |                    |                     | 1,405.01     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 101.90       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 435.71       | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 112.99       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 483.14       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 102.40       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 437.80       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8177-0000 Totals</b>              |                                 |                      |                     | 1,673.94     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b> |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 650.41       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 534.09       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 400.11       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8163-0000 Totals</b>              |                                 |                      |                     | 1,584.61     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>   |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 681.18       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 779.77       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 643.20       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8167-0000 Totals</b>              |                                 |                      |                     | 2,104.15     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>   |                                 |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 684.47       | 0.00         | 0.00         |                |
|   | 0 112424                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 764.86       | 0.00         | 0.00         |                |
|   | 0 112601                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 708.46       | 0.00         | 0.00         |                |
|   | 0 112630                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date                        | Description/Reference       | Vendor Name | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------|-----------------------------|-------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                   | Check #                     | Bank        | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-214.00-8177-0000 Totals</b>                      |                             |                             |             |                     | 2,157.79     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>     |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | Elem Custodian Life         | WV/WCI SCHOOL TRUST         | 03864       |                     | 13.00        | 0.00         | 0.00         |                |
| 0   | 112666                      | 23596 15 - 1ST FARMERS      |             |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8163-0000 Totals</b>                      |                             |                             |             |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>       |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | MS Custodian Life           | WV/WCI SCHOOL TRUST         | 03864       |                     | 19.50        | 0.00         | 0.00         |                |
| 0   | 112666                      | 23596 15 - 1ST FARMERS      |             |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8167-0000 Totals</b>                      |                             |                             |             |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>       |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | HS Custodian Life           | WV/WCI SCHOOL TRUST         | 03864       |                     | 26.00        | 0.00         | 0.00         |                |
| 0   | 112666                      | 23596 15 - 1ST FARMERS      |             |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8177-0000 Totals</b>                      |                             |                             |             |                     | 26.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>     |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | MS Custodian Health         | WV/WCI SCHOOL TRUST         | 03864       |                     | 1,301.16     | 0.00         | 0.00         |                |
| 0   | 112666                      | 23596 15 - 1ST FARMERS      |             |                     |              |              |              |                |
| <b>0300-26200.00-222.00-8167-0000 Totals</b>                      |                             |                             |             |                     | 1,301.16     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b> |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | MS Custodian Short Term Ins | American United Life Ins Co | 65141       |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 112665                      | 23591 15 - 1ST FARMERS      |             |                     |              |              |              |                |
| <b>0300-26200.00-224.01-8167-0000 Totals</b>                      |                             |                             |             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b> |                             |                             |             |                     |              |              |              |                |
| 08/31/2025  | HS Custodian Short Term Ins | American United Life Ins Co | 65141       |                     | 33.60        | 0.00         | 0.00         |                |
| 0   | 112665                      | 23591 15 - 1ST FARMERS      |             |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-224.01-8177-0000 Totals</b>               |                       |                               |                     | 33.60        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-241.00-8167-0000 MS Custodian Annuity</b> |                       |                               |                     |              |              |              |                |
| 08/31/2025   | MS Custodian Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 28.41        | 0.00         | 0.00         |                |
| 0  | 112663                | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-241.00-8167-0000 Totals</b>               |                       |                               |                     | 28.41        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-241.00-8177-0000 HS Custodian Annuity</b> |                       |                               |                     |              |              |              |                |
| 08/31/2025   | HS Custodian Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 109.77       | 0.00         | 0.00         |                |
| 0  | 112663                | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-241.00-8177-0000 Totals</b>               |                       |                               |                     | 109.77       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8163-0000 Elem Custodial LTD</b>   |                       |                               |                     |              |              |              |                |
| 08/31/2025   | Elem Custodian LTD    | WV/WCI SCHOOL TRUST           | 03864               | 37.59        | 0.00         | 0.00         |                |
| 0  | 112666                | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8163-0000 Totals</b>               |                       |                               |                     | 37.59        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8167-0000 MS Custodial LTD</b>     |                       |                               |                     |              |              |              |                |
| 08/31/2025   | MS Custodian LTD      | WV/WCI SCHOOL TRUST           | 03864               | 45.62        | 0.00         | 0.00         |                |
| 0  | 112666                | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8167-0000 Totals</b>               |                       |                               |                     | 45.62        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-243.00-8177-0000 HS Custodial LTD</b>     |                       |                               |                     |              |              |              |                |
| 08/31/2025   | HS Custodial LTD      | WV/WCI SCHOOL TRUST           | 03864               | 49.40        | 0.00         | 0.00         |                |
| 0  | 112666                | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-243.00-8177-0000 Totals</b>               |                       |                               |                     | 49.40        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>         |                       |                               |                     |              |              |              |                |
| 08/13/2025   | Pest Control TMS      | ARROW SERVICES, INC.          | 01036               | 76.00        | 0.00         | 0.00         |                |
| 0  | 112479                | 23507 15 - 1ST FARMERS        | 20117152            |              |              |              |                |
| 08/13/2025   | TES Pest Control      | ARROW SERVICES, INC.          | 01036               | 67.00        | 0.00         | 0.00         |                |
| 0  | 112479                | 23507 15 - 1ST FARMERS        | 20117152            |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference          | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                      | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/13/2025   | Pest Control THS               | ARROW SERVICES, INC.       | 01036               | 106.00       | 0.00         | 0.00         |                |
| 0  | 112480                         | 23507 15 - 1ST FARMERS     | 67.00               |              |              |              |                |
| <b>0300-26200.00-319.00-7945-0000 Totals</b>                             |                                |                            |                     | 249.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>             |                                |                            |                     |              |              |              |                |
| 08/01/2025   | Adm Water                      | TIPTON UTILITY SERVICE BD  | 03441               | 1,100.00     | 0.00         | 0.00         |                |
| 0  | 112435                         | 23488 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-411.00-7945-0000 Totals</b>                             |                                |                            |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>              |                                |                            |                     |              |              |              |                |
| 08/01/2025   | MS Water                       | TIPTON UTILITY SERVICE BD  | 03441               | 1,067.78     | 0.00         | 0.00         |                |
| 0  | 112435                         | 23488 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8167-0000 Totals</b>                             |                                |                            |                     | 1,067.78     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>              |                                |                            |                     |              |              |              |                |
| 08/01/2025   | HS Water                       | TIPTON UTILITY SERVICE BD  | 03441               | 7,056.86     | 0.00         | 0.00         |                |
| 0  | 112435                         | 23488 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8177-0000 Totals</b>                             |                                |                            |                     | 7,056.86     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>                      |                                |                            |                     |              |              |              |                |
| 08/13/2025   | TRASH REMOVAL AUGUST           | REPUBLIC SERVICES          | 03803               | 3,466.34     | 0.00         | 0.00         |                |
| 2025   |                                |                            |                     |              |              |              |                |
| 0  | 112559                         | 23547 15 - 1ST FARMERS     | 3-0684-1015048      |              |              |              |                |
| <b>0300-26200.00-412.00-7945-0000 Totals</b>                             |                                |                            |                     | 3,466.34     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b> |                                |                            |                     |              |              |              |                |
| 08/08/2025   | Chill Clean EF Aerosol 1 dozen | CHEMSEARCH DIVISION        | 64890               | 0.00         | 247.79       | 0.00         |                |
|  | 30820                          |                            |                     |              |              |              |                |
| 08/08/2025   | 1 case Defoamer                | Ferguson Facilities Supply | 65220               | 0.00         | 118.80       | 0.00         |                |
|  | 30826                          |                            |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line       | Date | Description/Reference   | Vendor Name                                    | Vendor Cd                             | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------|---|--|---------------------------------------|--------------|--------------|--------------|----------------|
|            |      | PO # Voucher # Check # Bank                                       |  | Confirm # Invoice #                   |              |              |              |                |
| 08/08/2025 |      | Surface Prep Pads<br>Floor Stripper<br>30826                      | Ferguson Facilities Supply                     | 65220                                 | 0.00         | 1,146.80     | 0.00         |                |
| 08/08/2025 |      | Floor Stripper<br>Shineline Emulsifier Plus<br>30826              | Ferguson Facilities Supply                     | 65220                                 | 0.00         | 1,574.55     | 0.00         |                |
| 08/08/2025 |      | Pro Strip HD Stripper BIB<br>30826                                | Ferguson Facilities Supply                     | 65220                                 | 0.00         | 330.74       | 0.00         |                |
| 08/08/2025 |      | Pro Strip HS Stripper BIB<br>30826                                | Ferguson Facilities Supply                     | 65220                                 | 0.00         | 1,322.96     | 0.00         |                |
| 08/08/2025 |      | Duct Caps (2)<br>Acoustical Tile 2 boxes<br>30827                 | GREAT AMERICAN SUPPLY CO                       | 01780                                 | 0.00         | 460.33       | 0.00         |                |
| 08/13/2025 |      | Maint Supplies<br>30802 112470 23502                              | ACE HARDWARE OF TIPTON COU<br>15 - 1ST FARMERS | 65133<br>275                          | 172.95       | 0.00         | 0.00         |                |
| 08/13/2025 |      | Maint Supplies<br>30803 112471 23502                              | ACE HARDWARE OF TIPTON COU<br>15 - 1ST FARMERS | 65133<br>275                          | 44.92        | 0.00         | 0.00         |                |
| 08/13/2025 |      | Maint Supplies<br>0 112472 23502                                  | ACE HARDWARE OF TIPTON COU<br>15 - 1ST FARMERS | 65133<br>275                          | 540.15       | 0.00         | 0.00         |                |
| 08/13/2025 |      | Chill Clean EF Aerosol 1<br>dozen<br>30820 112491 0               | CHEMSEARCH DIVISION<br>15 - 1ST FARMERS        | 64890<br>9246373                      | 247.79       | 0.00         | 0.00         |                |
| 08/13/2025 |      | 1 case Defoamer<br>30826 112509 23521                             | Ferguson Facilities Supply<br>15 - 1ST FARMERS | 65220<br>0728736-1/0729553/0729375/03 | 118.80       | 0.00         | 0.00         |                |
| 08/13/2025 |      | Surface Prep Pads<br>Floor Stripper<br>30826 112509 23521         | Ferguson Facilities Supply<br>15 - 1ST FARMERS | 65220<br>0728736-1/0729553/0729375/03 | 1,146.80     | 0.00         | 0.00         |                |
| 08/13/2025 |      | Floor Stripper<br>Shineline Emulsifier Plus<br>30826 112509 23521 | Ferguson Facilities Supply<br>15 - 1ST FARMERS | 65220<br>0728736-1/0729553/0729375/03 | 1,574.55     | 0.00         | 0.00         |                |
| 08/13/2025 |      | Pro Strip HD Stripper BIB<br>30826 112509 23521                   | Ferguson Facilities Supply<br>15 - 1ST FARMERS | 65220<br>0728736-1/0729553/0729375/03 | 330.74       | 0.00         | 0.00         |                |
| 08/13/2025 |      | Pro Strip HS Stripper BIB<br>30826 112509 23521                   | Ferguson Facilities Supply<br>15 - 1ST FARMERS | 65220<br>0728736-1/0729553/0729375/03 | 1,322.96     | 0.00         | 0.00         |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference     | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                 | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/13/2025 | See attached supplies     | Ferguson Facilities Supply | 65220               | 3,441.67     | 0.00         | 0.00         |                |
| 30811      | 112510                    | 23521 15 - 1ST FARMERS     | 0729553-1           |              |              |              |                |
| 08/13/2025 | Duct Caps (2)             | GREAT AMERICAN SUPPLY CO   | 01780               | 460.33       | 0.00         | 0.00         |                |
|            | Acoustical Tile 2 boxes   |                            |                     |              |              |              |                |
| 30827      | 112515                    | 23524 15 - 1ST FARMERS     | 191706              |              |              |              |                |
| 08/13/2025 | Maint Supplies            | TIPTON ACE HARDWARE - 275  | 01251               | 0.00         | 0.00         | 172.95       |                |
| 30802      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Maint Supplies            | TIPTON ACE HARDWARE - 275  | 01251               | 0.00         | 0.00         | 44.92        |                |
| 30803      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Chill Clean EF Aerosol 1  | CHEMSEARCH DIVISION        | 64890               | 0.00         | 0.00         | 247.79       |                |
|            | dozen                     |                            |                     |              |              |              |                |
| 30820      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | 1 case Defoamer           | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 118.80       |                |
| 30826      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Surface Prep Pads         | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 1,146.80     |                |
|            | Floor Stripper            |                            |                     |              |              |              |                |
| 30826      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Floor Stripper            | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 1,574.55     |                |
|            | Shineline Emulsifier Plus |                            |                     |              |              |              |                |
| 30826      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Pro Strip HD Stripper BIB | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 330.74       |                |
| 30826      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Pro Strip HS Stripper BIB | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 1,322.96     |                |
| 30826      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | See attached supplies     | Ferguson Facilities Supply | 65220               | 0.00         | 0.00         | 3,441.67     |                |
| 30811      |                           |                            |                     |              |              |              |                |
| 08/13/2025 | Duct Caps (2)             | GREAT AMERICAN SUPPLY CO   | 01780               | 0.00         | 0.00         | 460.33       |                |
|            | Acoustical Tile 2 boxes   |                            |                     |              |              |              |                |
| 30827      |                           |                            |                     |              |              |              |                |
| 08/26/2025 | See attached              | Ferguson Facilities Supply | 65220               | 0.00         | 3,284.03     | 0.00         |                |
| 30889      |                           |                            |                     |              |              |              |                |
| 08/26/2025 | See attached supplies     | Ferguson Facilities Supply | 65220               | 0.00         | 3,673.96     | 0.00         |                |
| 30890      |                           |                            |                     |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-611.00-7945-0000 Totals</b>              |                       |                            |                     | 9,401.66     | 12,159.96    | 8,861.51     | 0.00           |
| <b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>       |                       |                            |                     |              |              |              |                |
| 08/13/2025  | POOL ANALYSIS         | HML                        | 01853               | 30.00        | 0.00         | 0.00         |                |
| 0   | 112518                | 0 15 - 1ST FARMERS         | 118899              |              |              |              |                |
| 08/13/2025  | POOL ANALYSIS         | HML                        | 01853               | 30.00        | 0.00         | 0.00         |                |
| 0   | 112519                | 0 15 - 1ST FARMERS         | 118443              |              |              |              |                |
| 08/13/2025  | POOL ANALYSIS         | HML                        | 01853               | 30.00        | 0.00         | 0.00         |                |
| 0   | 112520                | 0 15 - 1ST FARMERS         | 118051              |              |              |              |                |
| <b>0300-26200.00-611.00-8177-0000 Totals</b>              |                       |                            |                     | 90.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b> |                       |                            |                     |              |              |              |                |
| 08/22/2025  | Trans Heat            | CENTERPOINT ENERGY SERVICE | 64802               | 86.70        | 0.00         | 0.00         |                |
| 0   | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-7945-0000 Totals</b>              |                       |                            |                     | 86.70        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>    |                       |                            |                     |              |              |              |                |
| 08/01/2025  | Elem Heating Gas      | Archer Energy              | 65147               | 198.54       | 0.00         | 0.00         |                |
| 0   | 112434                | 23487 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/22/2025  | Elem Heating          | CENTERPOINT ENERGY SERVICE | 64802               | 138.17       | 0.00         | 0.00         |                |
| 0   | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8163-0000 Totals</b>              |                       |                            |                     | 336.71       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>    |                       |                            |                     |              |              |              |                |
| 08/01/2025  | MS Heating Gas        | Archer Energy              | 65147               | 165.13       | 0.00         | 0.00         |                |
| 0   | 112434                | 23487 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/22/2025  | MS Heating            | CENTERPOINT ENERGY SERVICE | 64802               | 102.51       | 0.00         | 0.00         |                |
| 0   | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025  | MS heating gas        | CENTERPOINT ENERGY SERVICE | 64802               | 241.51       | 0.00         | 0.00         |                |
| 0   | 112708                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8167-0000 Totals</b>              |                       |                            |                     | 509.15       | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO # | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>         |      |                       |                            |                     |              |              |              |                |
| 08/01/2025   |      | HS Heating Gas        | Archer Energy              | 65147               | 298.89       | 0.00         | 0.00         |                |
|  | 0    | 112434                | 23487 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/22/2025   |      | HS Heating            | CENTERPOINT ENERGY SERVICE | 64802               | 259.05       | 0.00         | 0.00         |                |
|  | 0    | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0000 Totals</b>                   |      |                       |                            |                     | 557.94       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas</b> |      |                       |                            |                     |              |              |              |                |
| 08/22/2025   |      | Greenhouse            | CENTERPOINT ENERGY SERVICE | 64802               | 52.18        | 0.00         | 0.00         |                |
|  | 0    | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0001 Totals</b>                   |      |                       |                            |                     | 52.18        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>              |      |                       |                            |                     |              |              |              |                |
| 08/01/2025   |      | MS Electric           | TIPTON UTILITY SERVICE BD  | 03441               | 29,801.18    | 0.00         | 0.00         |                |
|  | 0    | 112435                | 23488 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-625.00-8167-0000 Totals</b>                   |      |                       |                            |                     | 29,801.18    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>              |      |                       |                            |                     |              |              |              |                |
| 08/01/2025   |      | HS Electric           | TIPTON UTILITY SERVICE BD  | 03441               | 12,173.30    | 0.00         | 0.00         |                |
|  | 0    | 112435                | 23488 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-625.00-8177-0000 Totals</b>                   |      |                       |                            |                     | 12,173.30    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>        |      |                       |                            |                     |              |              |              |                |
| 08/01/2025   |      | Pool Non Heat         | Archer Energy              | 65147               | 183.36       | 0.00         | 0.00         |                |
|  | 0    | 112434                | 23487 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/22/2025   |      | Pool Non Heat         | CENTERPOINT ENERGY SERVICE | 64802               | 158.36       | 0.00         | 0.00         |                |
|  | 0    | 112613                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-626.00-8177-0001 Totals</b>                   |      |                       |                            |                     | 341.72       | 0.00         | 0.00         | 0.00           |



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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference          | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                      | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>0300-26300.00-431.00-7945-0000 Maint and Repair, Building &amp; Grounds</b> |                                |                      |                     |              |              |              |                |
| 08/13/2025   | Quote 25-1009                  | Howard Companies     | 65480               | 7,420.00     | 0.00         | 0.00         |                |
|  | Parking lot repairs            |                      |                     |              |              |              |                |
|  | 30628 112521 23526             | 15 - 1ST FARMERS     | 76399               |              |              |              |                |
| 08/13/2025   | Remove 1 large Oak Tree        | Wolford Tree Service | 65401               | 2,100.00     | 0.00         | 0.00         |                |
|  | THS                            |                      |                     |              |              |              |                |
|  | 30798 112589 23567             | 15 - 1ST FARMERS     | 4981                |              |              |              |                |
| 08/13/2025   | Stump Removal                  | Wolford Tree Service | 65401               | 750.00       | 0.00         | 0.00         |                |
|  | 30798 112589 23567             | 15 - 1ST FARMERS     | 4981                |              |              |              |                |
| 08/13/2025   | Quote 25-1009                  | Howard Companies     | 65480               | 0.00         | 0.00         | 7,420.00     |                |
|  | Parking lot repairs            |                      |                     |              |              |              |                |
|  | 30628                          |                      |                     |              |              |              |                |
| 08/13/2025   | Remove 1 large Oak Tree        | Wolford Tree Service | 65401               | 0.00         | 0.00         | 2,100.00     |                |
|  | THS                            |                      |                     |              |              |              |                |
|  | 30798                          |                      |                     |              |              |              |                |
| 08/13/2025   | Stump Removal                  | Wolford Tree Service | 65401               | 0.00         | 0.00         | 750.00       |                |
|  | 30798                          |                      |                     |              |              |              |                |
| 08/14/2025   | Quote 25-2670                  | Howard Companies     | 65480               | 0.00         | 7,000.00     | 0.00         |                |
|  | Asphalt Repair                 |                      |                     |              |              |              |                |
|  | 30845                          |                      |                     |              |              |              |                |
| 08/26/2025   | Repair Soccer Scoreboard       | OMNI ELECTRIC, LLC   | 64266               | 0.00         | 135.25       | 0.00         |                |
|  | 30885                          |                      |                     |              |              |              |                |
| <b>0300-26300.00-431.00-7945-0000 Totals</b>                                   |                                |                      |                     | 10,270.00    | 7,135.25     | 10,270.00    | 0.00           |
| <b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>                   |                                |                      |                     |              |              |              |                |
| 08/26/2025   | Service Labor THS Intercom     | BLADES AUDIO VIDEO   | 65092               | 0.00         | 375.00       | 0.00         |                |
|  | 30891                          |                      |                     |              |              |              |                |
| <b>0300-26400.00-431.00-8177-0000 Totals</b>                                   |                                |                      |                     | 0.00         | 375.00       | 0.00         | 0.00           |
| <b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>                 |                                |                      |                     |              |              |              |                |
| 08/13/2025   | \$1,000 open purchase order    | PAIGE'S MUSIC        | 02703               | 103.70       | 0.00         | 0.00         |                |
|  | for repairs, replacement, etc. |                      |                     |              |              |              |                |
|  | of band equipment/materials    |                      |                     |              |              |              |                |
|  | 30370 112551 0                 | 15 - 1ST FARMERS     | 1280113             |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date                                    | Description/Reference   | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/13/2025                                   | Instrument Repair   | PAIGE'S MUSIC      | 02703               | 109.55       | 0.00         | 0.00         |                |
| 30723  | 112552  | 0 15 - 1ST FARMERS | 1280107             |              |              |              |                |
| 08/13/2025                                   | \$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials  | PAIGE'S MUSIC      | 02703               | 73.30        | 0.00         | 0.00         |                |
| 30370  | 112553  | 0 15 - 1ST FARMERS | 1279791             |              |              |              |                |
| 08/13/2025                                   | Instrument Repair   | PAIGE'S MUSIC      | 02703               | 45.65        | 0.00         | 0.00         |                |
| 30723  | 112554  | 0 15 - 1ST FARMERS | 1279805             |              |              |              |                |
| 08/13/2025                                   | Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000. | PAIGE'S MUSIC      | 02703               | 45.65        | 0.00         | 0.00         |                |
| 30126  | 112555  | 0 15 - 1ST FARMERS | 1279796             |              |              |              |                |
| 08/13/2025                                   | \$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials  | PAIGE'S MUSIC      | 02703               | 0.00         | 0.00         | 103.70       |                |
| 30370  |   |                    |                     |              |              |              |                |
| 08/13/2025                                   | Instrument Repair   | PAIGE'S MUSIC      | 02703               | 0.00         | 0.00         | 109.55       |                |
| 30723  |   |                    |                     |              |              |              |                |
| 08/13/2025                                   | \$1,000 open purchase order for repairs, replacement, etc. of band equipment/materials  | PAIGE'S MUSIC      | 02703               | 0.00         | 0.00         | 73.30        |                |
| 30370  |   |                    |                     |              |              |              |                |
| 08/13/2025                                   | Instrument Repair   | PAIGE'S MUSIC      | 02703               | 0.00         | 0.00         | 45.65        |                |
| 30723  |   |                    |                     |              |              |              |                |
| 08/13/2025                                   | Open purchase order to be used to pay for such things as repairs, replacement, or equipment used in the TMS Band program = \$1,000. | PAIGE'S MUSIC      | 02703               | 0.00         | 0.00         | 45.65        |                |
| 30126  |   |                    |                     |              |              |              |                |
| <b>0300-26400.00-431.55-8167-0000 Totals</b> |   |                    |                     | 377.85       | 0.00         | 377.85       | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference  | Vendor Name                                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|--|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                                 | Confirm # Invoice # |              |              |              |                |
| <b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b> |  |  |                     |              |              |              |                |
| 08/08/2025   | Software Support<br>Subscription<br>7.1.2025-4.30.2026<br>30825              | ERS WIRELESS                                 | 65541               | 0.00         | 7,995.00     | 0.00         |                |
| 08/13/2025   | 24 HR CALL MONITORING<br>JULY 2025-JULY 2026<br>0 112497 23518               | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E70554     | 445.00       | 0.00         | 0.00         |                |
| 08/13/2025   | 24 HR CALL MONITORING<br>JULY 2025-JULY 2026<br>0 112498 23518               | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E70548     | 445.00       | 0.00         | 0.00         |                |
| 08/13/2025   | 24 HR CALL MONITORING<br>JULY 2025-JULY 2026<br>0 112499 23518               | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E70546     | 445.00       | 0.00         | 0.00         |                |
| 08/13/2025   | 24 HR CALL MONITORING<br>JULY 2025-JULY 2026<br>0 112500 23518               | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E70539     | 445.00       | 0.00         | 0.00         |                |
| 08/13/2025   | Software Support<br>Subscription<br>7.1.2025-4.30.2026<br>30825 112508 23520 | ERS WIRELESS<br>15 - 1ST FARMERS             | 65541<br>517548     | 7,995.00     | 0.00         | 0.00         |                |
| 08/13/2025   | State Fire Marshal<br>Inspections<br>30804 112514 23523                      | GOUDY BROS, INC.<br>15 - 1ST FARMERS         | 35151<br>2025231    | 300.00       | 0.00         | 0.00         |                |
| 08/13/2025   | MAINT AGREEMENT<br>FOLDING MACHINE<br>10/1/2025-10/1/2026<br>0 112517 0      | HIRAM J HASH & SONS, INC<br>15 - 1ST FARMERS | 01863<br>35347      | 1,295.00     | 0.00         | 0.00         |                |
| 08/13/2025   | THS ELEVATOR MAINT<br>0 112579 23558   | TK Elevator<br>15 - 1ST FARMERS              | 35080<br>3008683726 | 270.48       | 0.00         | 0.00         |                |
| 08/13/2025   | Software Support<br>Subscription<br>7.1.2025-4.30.2026<br>30825              | ERS WIRELESS                                 | 65541               | 0.00         | 0.00         | 7,995.00     |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference   | Vendor Name                                     | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|---|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank                                    | Confirm # Invoice # |              |              |              |                |
| 08/13/2025   | State Fire Marshal<br>Inspections<br>30804  | GOUDY BROS, INC.                                | 35151               | 0.00         | 0.00         | 300.00       |                |
| <b>0300-26400.00-715.00-7945-0000 Totals</b>   |   |   |                     | 11,640.48    | 7,995.00     | 8,295.00     | 0.00           |
| <b>0300-26600.00-312.00-7945-0000 SECURITY SERVICES - SRO Professional Development</b>         |   |   |                     |              |              |              |                |
| 08/26/2025   | 2 day Open Enrollment<br>Seminar<br>Maddox, Lyday, Hackman,<br>Wigginton<br>30903 | MASTERCARD CORP CLIENTS PA                      | 02367               | 0.00         | 800.00       | 0.00         |                |
| <b>0300-26600.00-312.00-7945-0000 Totals</b>   |   |   |                     | 0.00         | 800.00       | 0.00         | 0.00           |
| <b>0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION</b>                                       |   |   |                     |              |              |              |                |
| 08/13/2025   | SRO 2nd Qtr 2025<br>0   | CITY OF TIPTON<br>112593 23516 15 - 1ST FARMERS | 64762<br>842        | 8,839.55     | 0.00         | 0.00         |                |
| <b>0300-26600.00-319.00-7945-0000 Totals</b>   |   |   |                     | 8,839.55     | 0.00         | 0.00         | 0.00           |
| <b>0300-26600.00-611.00-7945-0000 SECURITY SERVICES - OPERATIONAL SUPPLIES &amp; MATERIALS</b> |   |   |                     |              |              |              |                |
| 08/26/2025   | Emergency Posters Kitchen<br>30887  | MCCORMACK PRTG IMPRESSION                       | 02328               | 0.00         | 154.00       | 0.00         |                |
| 08/26/2025   | Emergency Posters Small<br>30887  | MCCORMACK PRTG IMPRESSION                       | 02328               | 0.00         | 63.00        | 0.00         |                |
| 08/26/2025   | Parent Handouts<br>30887  | MCCORMACK PRTG IMPRESSION                       | 02328               | 0.00         | 322.00       | 0.00         |                |
| 08/26/2025   | Framed Posters<br>30887   | MCCORMACK PRTG IMPRESSION                       | 02328               | 0.00         | 362.00       | 0.00         |                |
| 08/26/2025   | School Discount<br>30887  | MCCORMACK PRTG IMPRESSION                       | 02328               | 0.00         | -90.10       | 0.00         |                |
| <b>0300-26600.00-611.00-7945-0000 Totals</b>   |   |   |                     | 0.00         | 810.90       | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference  | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0300-26700.00-225.00-7945-0000 Workers Compensation Insurance</b>                  |                        |                             |                     |              |              |              |                |
| 08/13/2025  | Workers Comp Insurance | Accident Fund               | 65132               | 4,067.70     | 0.00         | 0.00         |                |
|   | Installment            |                             |                     |              |              |              |                |
| 0   | 112469                 | 23501 15 - 1ST FARMERS      | 1002040900          |              |              |              |                |
| <b>0300-26700.00-225.00-7945-0000 Totals</b>  |                        |                             |                     | 4,067.70     | 0.00         | 0.00         | 0.00           |
| <b>0300-26700.00-525.00-7945-0000 OFFICIAL BONDS</b>                                  |                        |                             |                     |              |              |              |                |
| 08/13/2025  | TCSC TREASURER BOND    | LIBERTY MUTUAL INSURANCE CO | 65087               | 375.00       | 0.00         | 0.00         |                |
|   | B CLEAVER              |                             |                     |              |              |              |                |
| 0   | 112540                 | 23537 15 - 1ST FARMERS      | 69C004558           |              |              |              |                |
| 08/13/2025  | ECA TREASURER THS      | LIBERTY MUTUAL INSURANCE CO | 65087               | 125.00       | 0.00         | 0.00         |                |
|   |                        |                             |                     |              |              |              |                |
| 0   | 112541                 | 23537 15 - 1ST FARMERS      | 69CD04586           |              |              |              |                |
| 08/13/2025  | ECA TREASURER TMS      | LIBERTY MUTUAL INSURANCE CO | 65087               | 125.00       | 0.00         | 0.00         |                |
|   |                        |                             |                     |              |              |              |                |
| 0   | 112542                 | 23537 15 - 1ST FARMERS      | 69C004560           |              |              |              |                |
| <b>0300-26700.00-525.00-7945-0000 Totals</b>  |                        |                             |                     | 625.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-120.60-7945-0000 Transportation Director Salary</b>                  |                        |                             |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure      |                             |                     | 1,203.84     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure      |                             |                     | 1,203.84     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure      |                             |                     | 1,203.84     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-120.60-7945-0000 Totals</b>  |                        |                             |                     | 3,611.52     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security</b> |                        |                             |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching | FIRST FARMERS BANK          | 64449               | 16.40        | 0.00         | 0.00         |                |
|   | Medicare               |                             |                     |              |              |              |                |
| 0   | 112422                 | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching | FIRST FARMERS BANK          | 64449               | 70.15        | 0.00         | 0.00         |                |
|   | OASDI                  |                             |                     |              |              |              |                |
| 0   | 112422                 | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching | FIRST FARMERS BANK          | 64449               | 16.40        | 0.00         | 0.00         |                |
|   | Medicare               |                             |                     |              |              |              |                |
| 0   | 112599                 | 0 15 - 1ST FARMERS          |                     |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                               | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI            | FIRST FARMERS BANK     | 64449               | 70.15        | 0.00         | 0.00         |                |
|   | 0 112599                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare         | FIRST FARMERS BANK     | 64449               | 17.45        | 0.00         | 0.00         |                |
|   | 0 112628                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI            | FIRST FARMERS BANK     | 64449               | 74.64        | 0.00         | 0.00         |                |
|   | 0 112628                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-27010.00-211.60-7945-0000 Totals</b>                                |   |                        |                     | 265.19       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF</b>  |   |                        |                     |              |              |              |                |
| 08/01/2025  | CLASS ADM Corp Paid                     | PUBLIC E RETIRE FUND   | 02760               | 36.11        | 0.00         | 0.00         |                |
|   | 0 112424                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/01/2025  | CLASS ADM Employer Match                | PUBLIC E RETIRE FUND   | 02760               | 134.83       | 0.00         | 0.00         |                |
|   | 0 112424                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025  | CLASS ADM Corp Paid                     | PUBLIC E RETIRE FUND   | 02760               | 36.11        | 0.00         | 0.00         |                |
|   | 0 112601                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025  | CLASS ADM Employer Match                | PUBLIC E RETIRE FUND   | 02760               | 134.83       | 0.00         | 0.00         |                |
|   | 0 112601                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | CLASS ADM Corp Paid                     | PUBLIC E RETIRE FUND   | 02760               | 36.11        | 0.00         | 0.00         |                |
|   | 0 112630                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | CLASS ADM Employer Match                | PUBLIC E RETIRE FUND   | 02760               | 134.83       | 0.00         | 0.00         |                |
|   | 0 112630                                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-27010.00-214.60-7945-0000 Totals</b>                                |   |                        |                     | 512.82       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental</b> |   |                        |                     |              |              |              |                |
| 08/31/2025  | Transportation Director Adm Cert Dental | Delta Dental           | 65195               | 60.42        | 0.00         | 0.00         |                |
|   | 0 112659                                | 23592 15 - 1ST FARMERS | RIS0006569309       |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date | Description/Reference        | Vendor Name                   | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|------------------------------|-------------------------------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank  | Confirm # Invoice #           |           |              |              |              |                |
| <b>0300-27010.00-219.60-7945-0000 Totals</b>   |      |                              |                               |           | 60.42        | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life</b>           |      |                              |                               |           |              |              |              |                |
| 08/31/2025   |      | Transportation Director Life | WV/WCI SCHOOL TRUST           | 03864     | 3.25         | 0.00         | 0.00         |                |
|  | 0    | 112666                       | 23596 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0300-27010.00-221.60-7945-0000 Totals</b>   |      |                              |                               |           | 3.25         | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins</b>           |      |                              |                               |           |              |              |              |                |
| 08/31/2025   |      | Transportation Director Adm  | WV/WCI SCHOOL TRUST           | 03864     | 1,154.34     | 0.00         | 0.00         |                |
|  |      | Health Ins                   |                               |           |              |              |              |                |
|  | 0    | 112666                       | 23596 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0300-27010.00-222.60-7945-0000 Totals</b>   |      |                              |                               |           | 1,154.34     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity</b>              |      |                              |                               |           |              |              |              |                |
| 08/31/2025   |      | Transportation Director Adm  | GREAT-WEST LIFE & ANNUITY INS | 01854     | 35.76        | 0.00         | 0.00         |                |
|  |      | Cert Annuity                 |                               |           |              |              |              |                |
|  | 0    | 112663                       | 23594 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0300-27010.00-241.60-7945-0000 Totals</b>   |      |                              |                               |           | 35.76        | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD</b>                  |      |                              |                               |           |              |              |              |                |
| 08/31/2025   |      | Transportation Coord LTD     | WV/WCI SCHOOL TRUST           | 03864     | 9.66         | 0.00         | 0.00         |                |
|  | 0    | 112666                       | 23596 15 - 1ST FARMERS        |           |              |              |              |                |
| <b>0300-27010.00-243.60-7945-0000 Totals</b>   |      |                              |                               |           | 9.66         | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF &amp; TECHNICAL SERVICES</b> |      |                              |                               |           |              |              |              |                |
| 08/13/2025   |      | REIMBURSEMENT DOT            | JANE HARPER                   | 64272     | 110.00       | 0.00         | 0.00         |                |
|  |      | PHYSICAL                     |                               |           |              |              |              |                |
|  | 0    | 112516                       | 23525 15 - 1ST FARMERS        |           |              |              |              |                |
| 08/26/2025   |      | Project Management July      | Tyler Technologies Inc        | 65386     | 0.00         | 1,025.00     | 0.00         |                |
|  |      | 2025                         |                               |           |              |              |              |                |
|  |      | 30884                        |                               |           |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                  | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                              | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | Driver Inquiry Queried Purchased (100) | MASTERCARD CORP CLIENTS PA | 02367               | 125.00       | 0.00         | 0.00         |                |
|  | 30816 112641                           | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025   | Driver Inquiry Queried Purchased (100) | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 125.00       |                |
|  | 30816                                  |                            |                     |              |              |              |                |
| <b>0300-27010.00-319.00-7945-0000 Totals</b>                             |  |                            |                     | 235.00       | 1,025.00     | 125.00       | 0.00           |
| <b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>              |  |                            |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure                      |                            |                     | 2,723.38     | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure                      |                            |                     | 7,743.60     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure                      |                            |                     | 35,532.21    | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.00-7945-0000 Totals</b>                             |  |                            |                     | 45,999.19    | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED</b>       |  |                            |                     |              |              |              |                |
| 08/29/2025   | Daily Expenditure                      |                            |                     | 229.50       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.01-7945-0000 Totals</b>                             |  |                            |                     | 229.50       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries</b>  |  |                            |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure                      |                            |                     | 38.50        | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure                      |                            |                     | 703.05       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.00-7945-0000 Totals</b>                             |  |                            |                     | 741.55       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.01-7945-0000 Temp Field Trip Drivers - Salaries</b> |  |                            |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure                      |                            |                     | 207.00       | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure                      |                            |                     | 126.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-130.01-7945-0000 Totals</b>                             |  |                            |                     | 333.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>                |  |                            |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare        | FIRST FARMERS BANK         | 64449               | 73.74        | 0.00         | 0.00         |                |
|  | 0 112422                               | 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 # |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 315.32       | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 145.15       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 620.67       | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 578.44       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 2,473.35     | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-211.00-7945-0000 Totals</b>                              |                                 |                    |                     | 4,206.67     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-211.30-7945-0000 Trans Cert Teachers Social Security</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 0.91         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 3.91         | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 3.13         | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 13.39        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 2.21         | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference        | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                    | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI | FIRST FARMERS BANK       | 64449               | 9.48         | 0.00         | 0.00         |                |
| 0   | 112628                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-211.30-7945-0000 Totals</b>  |                              |                          |                     | 33.03        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>                                    |                              |                          |                     |              |              |              |                |
| 08/01/2025  | PERF Employer Match          | PUBLIC E RETIRE FUND     | 02760               | 250.39       | 0.00         | 0.00         |                |
| 0   | 112424                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | PERF Employer Match          | PUBLIC E RETIRE FUND     | 02760               | 264.75       | 0.00         | 0.00         |                |
| 0   | 112601                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | PERF Employer Match          | PUBLIC E RETIRE FUND     | 02760               | 380.52       | 0.00         | 0.00         |                |
| 0   | 112630                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-214.00-7945-0000 Totals</b>  |                              |                          |                     | 895.66       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-216.30-7945-0000 Trans - Teacher Athletic Drivers TRF After 95</b> |                              |                          |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 0.54         | 0.00         | 0.00         |                |
| 0   | 112423                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD | 01925               | 1.17         | 0.00         | 0.00         |                |
| 0   | 112423                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 6.48         | 0.00         | 0.00         |                |
| 0   | 112600                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD | 01925               | 14.05        | 0.00         | 0.00         |                |
| 0   | 112600                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 4.59         | 0.00         | 0.00         |                |
| 0   | 112629                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025  | TEA AFT 95 Employer Match    | IN STATE T RETIREMENT FD | 01925               | 9.95         | 0.00         | 0.00         |                |
| 0   | 112629                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-216.30-7945-0000 Totals</b>  |                              |                          |                     | 36.78        | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date                  | Description/Reference | Vendor Name                | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-----------------------|----------------------------|-----------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check #               | Bank                       | Confirm # | Invoice #    |              |              |                |
| <b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>                  |                       |                       |                            |           |              |              |              |                |
| 08/31/2025  | Trans Life            |                       | WV/WCI SCHOOL TRUST        | 03864     | 45.50        | 0.00         | 0.00         |                |
| 0   | 112666                | 23596                 | 15 - 1ST FARMERS           |           |              |              |              |                |
| <b>0300-27100.00-221.00-7945-0000 Totals</b>                          |                       |                       |                            |           | 45.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>                    |                       |                       |                            |           |              |              |              |                |
| 08/31/2025  | Trans Health          |                       | WV/WCI SCHOOL TRUST        | 03864     | 1,980.42     | 0.00         | 0.00         |                |
| 0   | 112666                | 23596                 | 15 - 1ST FARMERS           |           |              |              |              |                |
| <b>0300-27100.00-222.00-7945-0000 Totals</b>                          |                       |                       |                            |           | 1,980.42     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-243.00-7945-0000 Trans LTD Ins</b>                   |                       |                       |                            |           |              |              |              |                |
| 08/31/2025  | Trans LTD             |                       | WV/WCI SCHOOL TRUST        | 03864     | 90.18        | 0.00         | 0.00         |                |
| 0   | 112666                | 23596                 | 15 - 1ST FARMERS           |           |              |              |              |                |
| <b>0300-27100.00-243.00-7945-0000 Totals</b>                          |                       |                       |                            |           | 90.18        | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>                    |                       |                       |                            |           |              |              |              |                |
| 08/01/2025  | Daily Expenditure     |                       |                            |           | 1,962.23     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure     |                       |                            |           | 1,944.00     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure     |                       |                            |           | 1,944.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-120.00-7945-0000 Totals</b>                          |                       |                       |                            |           | 5,850.23     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>                  |                       |                       |                            |           |              |              |              |                |
| 08/01/2025  | Daily Expenditure     |                       |                            |           | 273.38       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure     |                       |                            |           | 355.39       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure     |                       |                            |           | 656.11       | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-140.00-7945-0000 Totals</b>                          |                       |                       |                            |           | 1,284.88     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b> |                       |                       |                            |           |              |              |              |                |
| 08/08/2025  | Starter 31 MT 12V (2) |                       | KERLIN BUS SALES & LEASING | 02113     | 0.00         | 740.82       | 0.00         |                |
|   | 30830                 |                       |                            |           |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference                                 | Vendor Name                                    | Vendor Cd             | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|--|-----------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank                                   | Confirm # Invoice #   |              |              |              |                |
| 08/08/2025 | See attached bus maint supplies<br>30831              | KIMBALL MIDWEST                                | 02133                 | 0.00         | 451.91       | 0.00         |                |
| 08/08/2025 | See attached Bus Maint Supplies<br>30836              | TRUCK SERVICE, INC                             |                       | 0.00         | 2,630.98     | 0.00         |                |
| 08/08/2025 | See attached Bus Maint Supplies<br>30836              | TRUCK SERVICE, INC                             |                       | 0.00         | 173.18       | 0.00         |                |
| 08/13/2025 | Starter 12V<br>30808 112534 23535                     | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>101041841:01 | 370.41       | 0.00         | 0.00         |                |
| 08/13/2025 | SEWN CVR 39IN SEATBACK<br>0 112535 23535              | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>101041837:01 | 44.23        | 0.00         | 0.00         |                |
| 08/13/2025 | Starter 31 MT 12V (2)<br>30830 112536 23535           | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>101042093:01 | 740.82       | 0.00         | 0.00         |                |
| 08/13/2025 | SENSOR ABS KIT<br>0 112537 23535                      | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>101041842:01 | 55.01        | 0.00         | 0.00         |                |
| 08/13/2025 | SENSOR ABS KIT<br>0 112538 23535                      | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>101041854:01 | 55.01        | 0.00         | 0.00         |                |
| 08/13/2025 | See attached bus maint supplies<br>30831 112548 23536 | KIMBALL MIDWEST<br>15 - 1ST FARMERS            | 02133<br>103571911    | 451.91       | 0.00         | 0.00         |                |
| 08/13/2025 | 5 gal T&D Fleet Wash<br>30809 112549 23542            | MPE<br>15 - 1ST FARMERS                        | 65079<br>60357        | 170.00       | 0.00         | 0.00         |                |
| 08/13/2025 | Fuel Filters<br>30800 112580 23559                    | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600         | 378.24       | 0.00         | 0.00         |                |
| 08/13/2025 | Reman Air Dryer<br>30801 112581 23559                 | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600         | 300.32       | 0.00         | 0.00         |                |
| 08/13/2025 | Core Deposit<br>30801 112581 23559                    | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600         | 148.00       | 0.00         | 0.00         |                |
| 08/13/2025 | BUS MAINT SUPPLIES<br>0 112582 23559                  | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600         | 19.61        | 0.00         | 0.00         |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference              | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                          | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/13/2025 | See attached<br>Bus Maint Supplies | TRUCK SERVICE, INC         |                     | 2,630.98     | 0.00         | 0.00         |                |
|            | 30836 112588 23564                 | 15 - 1ST FARMERS           | 40P1450/40P1455     |              |              |              |                |
| 08/13/2025 | See attached<br>Bus Maint Supplies | TRUCK SERVICE, INC         |                     | 173.18       | 0.00         | 0.00         |                |
|            | 30836 112588 23564                 | 15 - 1ST FARMERS           | 40P1450/40P1455     |              |              |              |                |
| 08/13/2025 | Starter 12V                        | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 0.00         | 370.41       |                |
|            | 30808                              |                            |                     |              |              |              |                |
| 08/13/2025 | Starter 31 MT 12V (2)              | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 0.00         | 740.82       |                |
|            | 30830                              |                            |                     |              |              |              |                |
| 08/13/2025 | See attached bus maint<br>supplies | KIMBALL MIDWEST            | 02133               | 0.00         | 0.00         | 451.91       |                |
|            | 30831                              |                            |                     |              |              |              |                |
| 08/13/2025 | 5 gal T&D Fleet Wash               | MPE                        | 65079               | 0.00         | 0.00         | 170.00       |                |
|            | 30809                              |                            |                     |              |              |              |                |
| 08/13/2025 | Fuel Filters                       | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 0.00         | 378.24       |                |
|            | 30800                              |                            |                     |              |              |              |                |
| 08/13/2025 | Reman Air Dryer                    | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 0.00         | 300.32       |                |
|            | 30801                              |                            |                     |              |              |              |                |
| 08/13/2025 | Core Deposit                       | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 0.00         | 148.00       |                |
|            | 30801                              |                            |                     |              |              |              |                |
| 08/13/2025 | See attached<br>Bus Maint Supplies | TRUCK SERVICE, INC         |                     | 0.00         | 0.00         | 2,630.98     |                |
|            | 30836                              |                            |                     |              |              |              |                |
| 08/13/2025 | See attached<br>Bus Maint Supplies | TRUCK SERVICE, INC         |                     | 0.00         | 0.00         | 173.18       |                |
|            | 30836                              |                            |                     |              |              |              |                |
| 08/26/2025 | Gen 15ICS Back J Hook (2)          | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 210.56       | 0.00         |                |
|            | 30886                              |                            |                     |              |              |              |                |
| 08/26/2025 | IMMI Seat Cover Bottom<br>(30)     | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 924.00       | 0.00         |                |
|            | 30886                              |                            |                     |              |              |              |                |
| 08/26/2025 | Starter 31MT                       | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 370.41       | 0.00         |                |
|            | 30886                              |                            |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/26/2025  | Bus 51 Repair Fault Code 452 | CUMMINS CROSSPOINT         | 44067               | 0.00         | 2,493.09     | 0.00         |                |
|   | 30892                        |                            |                     |              |              |              |                |
| 08/26/2025  | Wabco ABS Sensor Kit         | TRUCK SERVICE, INC         |                     | 0.00         | 173.18       | 0.00         |                |
|   | 30894                        |                            |                     |              |              |              |                |
| <b>0300-27300.00-611.00-7945-0000 Totals</b>                                      |                              |                            |                     | 5,537.72     | 8,168.13     | 5,363.86     | 0.00           |
| <b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>             |                              |                            |                     |              |              |              |                |
| 08/26/2025  | FillRite                     | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 122.50       | 0.00         |                |
|   | 30909                        |                            |                     |              |              |              |                |
| 08/29/2025  | FillRite                     | MASTERCARD CORP CLIENTS PA | 02367               | 122.50       | 0.00         | 0.00         |                |
|   | 30909                        | 112638 0 15 - 1ST FARMERS  |                     |              |              |              |                |
| 08/29/2025  | FillRite                     | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 122.50       |                |
|   | 30909                        |                            |                     |              |              |              |                |
| <b>0300-27300.00-613.00-7945-0000 Totals</b>                                      |                              |                            |                     | 122.50       | 122.50       | 122.50       | 0.00           |
| <b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>                 |                              |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                            |                     | 144.00       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                            |                     | 702.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-120.00-7945-0000 Totals</b>                                      |                              |                            |                     | 846.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries</b> |                              |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                            |                     | 936.00       | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure            |                            |                     | 63.00        | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                            |                     | 711.50       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-130.00-7945-0000 Totals</b>                                      |                              |                            |                     | 1,710.50     | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-142.30-7945-0000 Athletic Driver Teacher Addtl Compensation</b>  |                              |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure            |                            |                     | 63.00        | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure            |                            |                     | 216.00       | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure            |                            |                     | 153.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-142.30-7945-0000 Totals</b>                                      |                              |                            |                     | 432.00       | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security</b> |                                 |                           |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 13.58        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 58.03        | 0.00         | 0.00         |                |
|  | 0 112422                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 0.91         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 3.91         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK        | 64449               | 10.31        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK        | 64449               | 44.12        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27900.00-211.00-7945-0000 Totals</b>   |                                 |                           |                     | 130.86       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>                       |                                 |                           |                     |              |              |              |                |
| 08/01/2025   | Transp Water                    | TIPTON UTILITY SERVICE BD | 03441               | 528.22       | 0.00         | 0.00         |                |
|  | 0 112435                        | 23488 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-27900.00-411.00-7945-0000 Totals</b>   |                                 |                           |                     | 528.22       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>   |                                 |                           |                     |              |              |              |                |
| 08/01/2025   | Transp Electric                 | TIPTON UTILITY SERVICE BD | 03441               | 266.59       | 0.00         | 0.00         |                |
|  | 0 112435                        | 23488 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-27900.00-625.00-7945-0000 Totals</b>   |                                 |                           |                     | 266.59       | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference                | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|--------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
|   | PO # | Voucher #                            | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>       |      |                                      |                               |                     |              |              |              |                |
| 08/13/2025  |      | Mowing July 2025                     | Cage & Company LLC            | 65169               | 6,600.00     | 0.00         | 0.00         |                |
|   | 0    | 112488                               | 23512 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-43000.00-319.00-7945-0000 Totals</b>                                |      |                                      |                               |                     | 6,600.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-43000.00-319.01-7945-0000 Professional &amp; Technical Services</b> |      |                                      |                               |                     |              |              |              |                |
| 08/21/2025  |      | NEOLA Board Policy Digital Maint.    | NEOLA, INC.                   | 64588               | 0.00         | 795.00       | 0.00         |                |
|   |      | 8.1.2024-7.31.2025                   |                               |                     |              |              |              |                |
|   |      | 30865                                |                               |                     |              |              |              |                |
| 08/21/2025  |      | NEOLA Board Policy Digital Maint.    | NEOLA, INC.                   | 64588               | 795.00       | 0.00         | 0.00         |                |
|   |      | 8.1.2024-7.31.2025                   |                               |                     |              |              |              |                |
|   |      | 30865                                | 112609 23574 15 - 1ST FARMERS | 117315              |              |              |              |                |
| 08/21/2025  |      | NEOLA Board Policy Digital Maint.    | NEOLA, INC.                   | 64588               | 0.00         | 0.00         | 795.00       |                |
|   |      | 8.1.2024-7.31.2025                   |                               |                     |              |              |              |                |
|   |      | 30865                                |                               |                     |              |              |              |                |
| <b>0300-43000.00-319.01-7945-0000 Totals</b>                                |      |                                      |                               |                     | 795.00       | 795.00       | 795.00       | 0.00           |
| <b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>       |      |                                      |                               |                     |              |              |              |                |
| 08/13/2025  |      | MEDIA CONSULTING                     | Georgi Publications LTD       | 65229               | 2,800.00     | 0.00         | 0.00         |                |
|   | 0    | 112513                               | 23522 15 - 1ST FARMERS        | 23-178              |              |              |              |                |
| <b>0300-43000.00-319.02-7945-0000 Totals</b>                                |      |                                      |                               |                     | 2,800.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>               |      |                                      |                               |                     |              |              |              |                |
| 08/08/2025  |      | Transp Fire Extinguisher Inspections | ELWOOD FIRE EQUIPMENT CO      | 35104               | 0.00         | 121.65       | 0.00         |                |
|   |      | 30822                                |                               |                     |              |              |              |                |
| 08/13/2025  |      | Transp Fire Extinguisher Inspections | ELWOOD FIRE EQUIPMENT CO      | 35104               | 121.65       | 0.00         | 0.00         |                |
|   |      | 30822                                | 112504 23518 15 - 1ST FARMERS | E66681              |              |              |              |                |



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| Line Date  | Description/Reference   | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 08/13/2025   | Transp Fire Extinguisher Inspections<br>30822                           | ELWOOD FIRE EQUIPMENT CO | 35104               | 0.00         | 0.00         | 121.65       |                |
| <b>0300-45100.00-450.00-7945-0000 Totals</b>                   |   |                          |                     | 121.65       | 121.65       | 121.65       | 0.00           |
| <b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b> |   |                          |                     |              |              |              |                |
| 08/08/2025   | Fire Extinguisher Inspections<br>30824                                  | ELWOOD FIRE EQUIPMENT CO | 35104               | 0.00         | 570.90       | 0.00         |                |
| 08/13/2025   | Fire Extinguisher Inspections<br>30824 112506 23518 15 - 1ST FARMERS    | ELWOOD FIRE EQUIPMENT CO | 35104<br>E66679     | 570.90       | 0.00         | 0.00         |                |
| 08/13/2025   | Signs Tipton Elementary<br>30799 112577 23555 15 - 1ST FARMERS          | Sign Production          | 65447               | 1,100.00     | 0.00         | 0.00         |                |
| 08/13/2025   | Fire Extinguisher Inspections<br>30824                                  | ELWOOD FIRE EQUIPMENT CO | 35104               | 0.00         | 0.00         | 570.90       |                |
| 08/13/2025   | Signs Tipton Elementary<br>30799  | Sign Production          | 65447               | 0.00         | 0.00         | 1,100.00     |                |
| <b>0300-45100.00-450.00-8163-0000 Totals</b>                   |   |                          |                     | 1,670.90     | 570.90       | 1,670.90     | 0.00           |
| <b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>   |   |                          |                     |              |              |              |                |
| 08/08/2025   | TMS Fire Extinguisher Inspection<br>30823                               | ELWOOD FIRE EQUIPMENT CO | 35104               | 0.00         | 670.00       | 0.00         |                |
| 08/13/2025   | TMS Fire Extinguisher Inspection<br>30823 112503 23518 15 - 1ST FARMERS | ELWOOD FIRE EQUIPMENT CO | 35104<br>E66680     | 670.00       | 0.00         | 0.00         |                |
| 08/13/2025   | TMS Fire Extinguisher Inspection<br>30823                               | ELWOOD FIRE EQUIPMENT CO | 35104               | 0.00         | 0.00         | 670.00       |                |
| 08/26/2025   | MS Library Receptacle Repair<br>30881                                   | OMNI ELECTRIC, LLC       | 64266               | 0.00         | 262.75       | 0.00         |                |
| <b>0300-45100.00-450.00-8167-0000 Totals</b>                   |   |                          |                     | 670.00       | 932.75       | 670.00       | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference  | Vendor Name                                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|--|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                                 | Confirm # Invoice # |              |              |              |                |
| <b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b> |  |  |                     |              |              |              |                |
| 08/08/2025   | THS Fire Ext Inspections<br>30821  | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 0.00         | 918.25       | 0.00         |                |
| 08/13/2025   | See attached Quote<br>4194886<br>Replace Door 19 (Welding<br>Shop Door)<br>Installed | CENTRAL INDIANA HARDWARE                     | 01299               | 3,882.57     | 0.00         | 0.00         |                |
|  | 30583 112490   | 0 15 - 1ST FARMERS                           | 7395562             |              |              |              |                |
| 08/13/2025   | Fire Ext Inspection Band<br>0 112496 23518   | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E66678     | 44.95        | 0.00         | 0.00         |                |
| 08/13/2025   | Replaced Ribbon on<br>motherboard.   | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 170.00       | 0.00         | 0.00         |                |
|  | 30806 112501 23518   | 15 - 1ST FARMERS                             | E70335              |              |              |              |                |
| 08/13/2025   | Troubleshoot Horn/Strobes<br>THS   | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 1,365.00     | 0.00         | 0.00         |                |
|  | 30807 112502 23518   | 15 - 1ST FARMERS                             | E70347              |              |              |              |                |
| 08/13/2025   | THS Fire Ext Inspections<br>30821 112505 23518                                       | ELWOOD FIRE EQUIPMENT CO<br>15 - 1ST FARMERS | 35104<br>E66682     | 918.25       | 0.00         | 0.00         |                |
| 08/13/2025   | See attached Quote<br>4194886<br>Replace Door 19 (Welding<br>Shop Door)<br>Installed | CENTRAL INDIANA HARDWARE                     | 01299               | 0.00         | 0.00         | 3,882.57     |                |
|  | 30583  |  |                     |              |              |              |                |
| 08/13/2025   | Replaced Ribbon on<br>motherboard.   | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 0.00         | 0.00         | 170.00       |                |
|  | 30806  |  |                     |              |              |              |                |
| 08/13/2025   | Troubleshoot Horn/Strobes<br>THS   | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 0.00         | 0.00         | 1,365.00     |                |
|  | 30807  |  |                     |              |              |              |                |
| 08/13/2025   | THS Fire Ext Inspections<br>30821  | ELWOOD FIRE EQUIPMENT CO                     | 35104               | 0.00         | 0.00         | 918.25       |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name                | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|----------------------------|----------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank               | Confirm # Invoice #  |              |              |              |                |
| 08/26/2025  | Replace Goal Switch South Basketball Goal                     | OMNI ELECTRIC, LLC         | 64266                | 0.00         | 616.90       | 0.00         |                |
|   | 30880   |                            |                      |              |              |              |                |
| 08/26/2025  | HS Door Repairs   | MULHAUPT'S                 | 02459                | 0.00         | 622.50       | 0.00         |                |
|   | 30897   |                            |                      |              |              |              |                |
| <b>0300-45100.00-450.00-8177-0000 Totals</b>        |   |                            |                      | 6,380.77     | 2,157.65     | 6,335.82     | 0.00           |
| <b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b> |   |                            |                      |              |              |              |                |
| 08/13/2025  | HS Paint  | ACE HARDWARE OF TIPTON COU | 65133                | 77.98        | 0.00         | 0.00         |                |
|   | 30803 112471 23502  | 15 - 1ST FARMERS           | 275                  |              |              |              |                |
| 08/13/2025  | HS Paint Supplies   | ACE HARDWARE OF TIPTON COU | 65133                | 120.34       | 0.00         | 0.00         |                |
|   | 0 112472 23502  | 15 - 1ST FARMERS           | 275                  |              |              |              |                |
| 08/13/2025  | HS Paint  | TIPTON ACE HARDWARE - 275  | 01251                | 0.00         | 0.00         | 77.98        |                |
|   | 30803   |                            |                      |              |              |              |                |
| <b>0300-45100.00-450.05-8177-0000 Totals</b>        |   |                            |                      | 198.32       | 0.00         | 77.98        | 0.00           |
| <b>0300-45100.00-450.26-8177-0000 HS SIGNAGE</b>    |   |                            |                      |              |              |              |                |
| 08/26/2025  | My Door Sign Signage - MC purchase - overage from HS2 project | NO VENDOR                  | 65319                | 1,808.58     | 0.00         | 0.00         |                |
|   | 0 112626  | 0 99 - TRANSFER BANK       | My Door Sign Signage |              |              |              |                |
| <b>0300-45100.00-450.26-8177-0000 Totals</b>        |   |                            |                      | 1,808.58     | 0.00         | 0.00         | 0.00           |
| <b>0300-45100.00-450.65-7945-0000 ADM CARPET</b>    |   |                            |                      |              |              |              |                |
| 08/13/2025  | See attached Quote  | THE FLOOR STORE            | 03443                | 13,076.40    | 0.00         | 0.00         |                |
|   | Carpet update Admin Offices                                   |                            |                      |              |              |              |                |
|   | 30547 112512 23557  | 15 - 1ST FARMERS           | 09333                |              |              |              |                |
| 08/13/2025  | See attached Quote  | THE FLOOR STORE            | 03443                | 0.00         | 0.00         | 13,076.40    |                |
|   | Carpet update Admin Offices                                   |                            |                      |              |              |              |                |
|   | 30547   |                            |                      |              |              |              |                |
| <b>0300-45100.00-450.65-7945-0000 Totals</b>        |   |                            |                      | 13,076.40    | 0.00         | 13,076.40    | 0.00           |

## Expenditure Account History - Account Details

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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 # |              |              |              |                |
| <b>0300-45100.00-450.69-7945-0000 ADM DOOR SECURITY</b> |                             |                      |                     |              |              |              |                |
| 08/26/2025  | Adm Door Repairs            | MULHAUPT'S           | 02459               | 0.00         | 798.50       | 0.00         |                |
|   | 30897                       |                      |                     |              |              |              |                |
| <b>0300-45100.00-450.69-7945-0000 Totals</b>            |                             |                      |                     | 0.00         | 798.50       | 0.00         | 0.00           |
| <b>0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE</b>    |                             |                      |                     |              |              |              |                |
| 08/08/2025  | Removal of tree stump TES   | Wolford Tree Service | 65401               | 0.00         | 660.00       | 0.00         |                |
|   | 30837                       |                      |                     |              |              |              |                |
| 08/13/2025  | Removal of tree stump TES   | Wolford Tree Service | 65401               | 660.00       | 0.00         | 0.00         |                |
|   | 30837 112590 23567          | 15 - 1ST FARMERS     | 4987                |              |              |              |                |
| 08/13/2025  | Removal of tree stump TES   | Wolford Tree Service | 65401               | 0.00         | 0.00         | 660.00       |                |
|   | 30837                       |                      |                     |              |              |              |                |
| <b>0300-45100.00-715.33-8163-0000 Totals</b>            |                             |                      |                     | 660.00       | 660.00       | 660.00       | 0.00           |
| <b>0300-45100.00-715.44-8167-0000 MS LANDSCAPE</b>      |                             |                      |                     |              |              |              |                |
| 08/08/2025  | Removal of tree stump TMS   | Wolford Tree Service | 65401               | 0.00         | 240.00       | 0.00         |                |
|   | 30837                       |                      |                     |              |              |              |                |
| 08/13/2025  | Removal of tree stump TMS   | Wolford Tree Service | 65401               | 240.00       | 0.00         | 0.00         |                |
|   | 30837 112590 23567          | 15 - 1ST FARMERS     | 4987                |              |              |              |                |
| 08/13/2025  | Removal of tree stump TMS   | Wolford Tree Service | 65401               | 0.00         | 0.00         | 240.00       |                |
|   | 30837                       |                      |                     |              |              |              |                |
| <b>0300-45100.00-715.44-8167-0000 Totals</b>            |                             |                      |                     | 240.00       | 240.00       | 240.00       | 0.00           |
| <b>0300-45100.00-715.67-7945-0000 ADM LANDSCAPE</b>     |                             |                      |                     |              |              |              |                |
| 08/26/2025  | Labor and equipment limb up | LEE LANDSCAPING      | 02216               | 0.00         | 235.50       | 0.00         |                |
|   | Crabapple trees             |                      |                     |              |              |              |                |
|   | 30896                       |                      |                     |              |              |              |                |
| <b>0300-45100.00-715.67-7945-0000 Totals</b>            |                             |                      |                     | 0.00         | 235.50       | 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 # |              |              |              |                |

### 0300-45400.00-611.00-8177-0000 HS Sports Facilities - Supplies & Equipment Under Threshold

|  |   |                               |        |           |          |          |      |
|--|---|-------------------------------|--------|-----------|----------|----------|------|
| 08/01/2025                                   | Reimbursement THS<br>Athletics Banners          | TIPTON HIGH SCHOOL            | 03434  | 7,098.27  | 0.00     | 0.00     |      |
| 0  | 112421  | 23485 15 - 1ST FARMERS        |        |           |          |          |      |
| 08/01/2025                                   | Reimbursement THS<br>Athletics Tape Trainer     | TIPTON HIGH SCHOOL            | 03434  | 400.40    | 0.00     | 0.00     |      |
| 0  | 112421  | 23485 15 - 1ST FARMERS        |        |           |          |          |      |
| 08/01/2025                                   | Reimbursement THS<br>Athletics Trainer Supplies | TIPTON HIGH SCHOOL            | 03434  | 1,989.65  | 0.00     | 0.00     |      |
| 0  | 112421  | 23485 15 - 1ST FARMERS        |        |           |          |          |      |
| 08/08/2025                                   | Athletic Tape/Flex Wrap/Pre<br>Wrap             | HOWIES ATHLETIC TAPE          | 65584  | 0.00      | 2,955.00 | 0.00     |      |
|  | 30839   |                               |        |           |          |          |      |
| 08/13/2025                                   | Athletic Tape/Flex Wrap/Pre<br>Wrap             | HOWIES ATHLETIC TAPE          | 65584  | 2,955.00  | 0.00     | 0.00     |      |
|  | 30839   | 112594 23527 15 - 1ST FARMERS | 315985 |           |          |          |      |
| 08/13/2025                                   | Athletic Tape/Flex Wrap/Pre<br>Wrap             | HOWIES ATHLETIC TAPE          | 65584  | 0.00      | 0.00     | 2,955.00 |      |
|  | 30839   |                               |        |           |          |          |      |
| <b>0300-45400.00-611.00-8177-0000 Totals</b> |   |                               |        | 12,443.32 | 2,955.00 | 2,955.00 | 0.00 |

### 0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE

|  |  |                               |       |          |      |          |      |
|--|--|-------------------------------|-------|----------|------|----------|------|
| 08/13/2025                                   | Yearly Maintenance July<br>Athletic Fields | MARSCHAND'S AFS               | 65297 | 3,452.17 | 0.00 | 0.00     |      |
|  | 30813                                      | 112545 23540 15 - 1ST FARMERS | 1909  |          |      |          |      |
| 08/13/2025                                   | Yearly Maintenance July<br>Athletic Fields | MARSCHAND'S AFS               | 65297 | 0.00     | 0.00 | 3,452.17 |      |
|  | 30813                                      |                               |       |          |      |          |      |
| <b>0300-45400.00-715.00-7945-0001 Totals</b> |  |                               |       | 3,452.17 | 0.00 | 3,452.17 | 0.00 |

### 0300-45400.00-715.06-7945-0000 IRRIGATION SYSTEM

|            |  |                               |       |           |      |      |  |
|------------|--|-------------------------------|-------|-----------|------|------|--|
| 08/13/2025 | See attached Quote<br>Replace/Raise and Repair<br>Sprinkler Heads (78) | IRRIGATION UNLIMITED          | 65098 | 10,975.00 | 0.00 | 0.00 |  |
|            | 30794  | 112528 23532 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 # |              |              |              |                |
| 08/13/2025   | Stop Charge                |                       | IRRIGATION UNLIMITED      | 65098               | 540.00       | 0.00         | 0.00         |                |
|  | 30812                      | 112529                | 23532 15 - 1ST FARMERS    |                     |              |              |              |                |
| 08/13/2025   | See attached Quote         |                       | IRRIGATION UNLIMITED      | 65098               | 0.00         | 0.00         | 10,475.00    |                |
|  | Replace/Raise and Repair   |                       |                           |                     |              |              |              |                |
|  | Sprinkler Heads (78)       |                       |                           |                     |              |              |              |                |
|  | 30794                      |                       |                           |                     |              |              |              |                |
| 08/13/2025   | Stop Charge                |                       | IRRIGATION UNLIMITED      | 65098               | 0.00         | 0.00         | 540.00       |                |
|  | 30812                      |                       |                           |                     |              |              |              |                |
| <b>0300-45400.00-715.06-7945-0000 Totals</b>   |                            |                       |                           |                     | 11,515.00    | 0.00         | 11,015.00    | 0.00           |
| <b>0300-45400.00-735.00-8177-0000 OPERATIONS FUND - SPORTS FACILITIES - EQUIPMENT OVER THRESHOLD - HIGH SCHOOL</b> |                            |                       |                           |                     |              |              |              |                |
| 08/26/2025   | 4" Stadium Alumagoal       |                       | BSN SPORTS LLC            | 65586               | 0.00         | 5,799.99     | 0.00         |                |
|  | 30888                      |                       |                           |                     |              |              |              |                |
| 08/26/2025   | Fusion Goal 8x24 on wheels |                       | BSN SPORTS LLC            | 65586               | 0.00         | 10,050.00    | 0.00         |                |
|  | 30888                      |                       |                           |                     |              |              |              |                |
| 08/26/2025   | Discount                   |                       | BSN SPORTS LLC            | 65586               | 0.00         | 1,109.50     | 0.00         |                |
|  | 30888                      |                       |                           |                     |              |              |              |                |
| 08/29/2025   | Discount                   |                       | BSN SPORTS LLC            | 65586               | 0.00         | -1,109.50    | 0.00         |                |
|  | 30888                      |                       |                           |                     |              |              |              |                |
| 08/29/2025   | Discount                   |                       | BSN SPORTS LLC            | 65586               | 0.00         | -1,109.50    | 0.00         |                |
|  | 30888                      |                       |                           |                     |              |              |              |                |
| <b>0300-45400.00-735.00-8177-0000 Totals</b>   |                            |                       |                           |                     | 0.00         | 14,740.49    | 0.00         | 0.00           |
| <b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>  |                            |                       |                           |                     |              |              |              |                |
| 08/13/2025   | See attached Quote Tipton- |                       | SHARP SCHOOL SERVICES INC | 03138               | 14,815.00    | 0.00         | 0.00         |                |
|  | 222                        |                       |                           |                     |              |              |              |                |
|  | 30546                      | 112575                | 0 15 - 1ST FARMERS        | 543329-1            |              |              |              |                |
| 08/13/2025   | See attached Quote Tipton- |                       | SHARP SCHOOL SERVICES INC | 03138               | 0.00         | 0.00         | 14,815.00    |                |
|  | 222                        |                       |                           |                     |              |              |              |                |
|  | 30546                      |                       |                           |                     |              |              |              |                |
| <b>0300-47000.00-611.00-7945-0000 Totals</b>   |                            |                       |                           |                     | 14,815.00    | 0.00         | 14,815.00    | 0.00           |

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| Line Date  | Description/Reference                       | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                   | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b> |   |                               |                     |              |              |              |                |
| 08/01/2025   | Fisher Cushion Sideline Chair               | Kratz Sporting Goods Inc      | 65280               | 0.00         | 5,400.00     | 0.00         |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Fisher Chair Cart                           | Kratz Sporting Goods Inc      | 65280               | 0.00         | 535.00       | 0.00         |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Shipping                                    | Kratz Sporting Goods Inc      | 65280               | 0.00         | 668.00       | 0.00         |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Centerline Elite System                     | Kratz Sporting Goods Inc      | 65280               | 0.00         | 3,500.00     | 0.00         |                |
|  | 30782                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Fisher Cushion Sideline Chair               | Kratz Sporting Goods Inc      | 65280               | 5,400.00     | 0.00         | 0.00         |                |
|  | 30781                                       | 112428 23483 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Fisher Chair Cart                           | Kratz Sporting Goods Inc      | 65280               | 535.00       | 0.00         | 0.00         |                |
|  | 30781                                       | 112428 23483 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Shipping                                    | Kratz Sporting Goods Inc      | 65280               | 668.00       | 0.00         | 0.00         |                |
|  | 30781                                       | 112428 23483 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Centerline Elite System                     | Kratz Sporting Goods Inc      | 65280               | 3,500.00     | 0.00         | 0.00         |                |
|  | 30782                                       | 112429 23483 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Shipping                                    | Kratz Sporting Goods Inc      | 65280               | 370.00       | 0.00         | 0.00         |                |
|  | 0   | 112429 23483 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Fisher Cushion Sideline Chair               | Kratz Sporting Goods Inc      | 65280               | 0.00         | 0.00         | 5,400.00     |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Fisher Chair Cart                           | Kratz Sporting Goods Inc      | 65280               | 0.00         | 0.00         | 535.00       |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Shipping                                    | Kratz Sporting Goods Inc      | 65280               | 0.00         | 0.00         | 668.00       |                |
|  | 30781                                       |                               |                     |              |              |              |                |
| 08/01/2025   | Centerline Elite System                     | Kratz Sporting Goods Inc      | 65280               | 0.00         | 0.00         | 3,500.00     |                |
|  | 30782                                       |                               |                     |              |              |              |                |
| 08/13/2025   | See attached Quote Tipton-218 Teacher Desks | SHARP SCHOOL SERVICES INC     | 03138               | 5,180.00     | 0.00         | 0.00         |                |
|  | 30135                                       | 112574 0 15 - 1ST FARMERS     | 543763-1            |              |              |              |                |

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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 # |              |              |              |                |
| 08/13/2025  | See attached Quote Tipton-218<br>Teacher Chairs   | SHARP SCHOOL SERVICES INC | 03138               | 720.00       | 0.00         | 0.00         |                |
| 30135   | 112574  | 0 15 - 1ST FARMERS        | 543763-1            |              |              |              |                |
| 08/13/2025  | See attached Quote Tipton-218<br>Teacher Desks  | SHARP SCHOOL SERVICES INC | 03138               | 0.00         | 0.00         | 5,180.00     |                |
| 30135   |   |                           |                     |              |              |              |                |
| 08/13/2025  | See attached Quote Tipton-218<br>Teacher Chairs   | SHARP SCHOOL SERVICES INC | 03138               | 0.00         | 0.00         | 720.00       |                |
| 30135   |   |                           |                     |              |              |              |                |
| <b>0300-47000.00-611.00-8177-0000 Totals</b>  |   |                           |                     | 16,373.00    | 10,103.00    | 16,003.00    | 0.00           |
| <b>0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold</b> |   |                           |                     |              |              |              |                |
| 08/14/2025  | See attached AED Supplies   | School Health Corporation | 35394               | 0.00         | 463.98       | 0.00         |                |
| 30844   |   |                           |                     |              |              |              |                |
| <b>0300-47000.00-611.08-7945-0000 Totals</b>  |   |                           |                     | 0.00         | 463.98       | 0.00         | 0.00           |
| <b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>                               |   |                           |                     |              |              |              |                |
| 08/27/2025  | Official Original<br>FLASHFORGE Camera<br>Smart Kit, 3D Printer<br>Camera Real-Time<br>Monitoring of Printing, FDM<br>3D Printer Cameras Design<br>for AD5X, Adventurer 5M<br>and Adventurer 5M Pro | AMAZON.COM                | 01024               | 0.00         | 36.99        | 0.00         |                |
| 30875   |   |                           |                     |              |              |              |                |



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|---|---|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank     | Confirm # Invoice # |              |              |              |                |
| 08/27/2025  | FLASHFORGE AD5X Multi-Material 3D Printer 4-Color Printing, 600mm/s Speed 1-Click Print with DIY IFS Creations, Full-Auto Calibration & Filament Backup, AD5X- Multi-Color Productivity Booster | AMAZON.COM       | 01024               | 0.00         | 395.00       | 0.00         |                |
|   | 30875   |                  |                     |              |              |              |                |
| 08/27/2025  | ASURION 3 Year B2B Office Equipment Protection Plan (\$350 - \$399.99)  | AMAZON.COM       | 01024               | 0.00         | 53.99        | 0.00         |                |
|   | 30875   |                  |                     |              |              |              |                |
| <b>0300-47000.00-611.75-8177-0000 Totals</b>  |   |                  |                     | 0.00         | 485.98       | 0.00         | 0.00           |
| <b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>   |   |                  |                     |              |              |              |                |
| 08/22/2025  | See attached  | AMAZON.COM       | 01024               | 0.00         | 545.45       | 0.00         |                |
|   | 30869   |                  |                     |              |              |              |                |
| <b>0300-47000.00-655.00-8163-0000 Totals</b>  |   |                  |                     | 0.00         | 545.45       | 0.00         | 0.00           |
| <b>0300-47000.00-735.00-7945-0000 OPERATIONS FUND - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - ADMINISTRATION OFFICE</b> |   |                  |                     |              |              |              |                |
| 08/27/2025  | Certified Quote R200401-IN-332164   | Daikin Applied   | 65191               | 213,028.80   | 0.00         | 0.00         |                |
|   | Quote Q-66591   |                  |                     |              |              |              |                |
|   | Omnia Membership 5335281  |                  |                     |              |              |              |                |
|   | Dectron Pool Unit Replacement   |                  |                     |              |              |              |                |
|   | 30% Down Payment  |                  |                     |              |              |              |                |
|   | 0 112627 23578  | 15 - 1ST FARMERS | 3530321             |              |              |              |                |
| 08/27/2025  | VOID Certified Quote R200401-IN-332164  | Daikin Applied   | 65191               | -213,028.80  | 0.00         | 0.00         |                |
|   | Quote Q-665   |                  |                     |              |              |              |                |
|   | 0 112404 23474  | 15 - 1ST FARMERS | 3530321             |              |              |              |                |
| <b>0300-47000.00-735.00-7945-0000 Totals</b>  |   |                  |                     | 0.00         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference                | Vendor Name  | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------------------|--------------|----------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                            | Check # Bank | Confirm # Invoice #  |              |              |              |                |
| <b>Fund 0300 OPERATIONS FUND Totals</b>                                   |                                      |              |                      | 505,415.42   | 126,799.92   | 138,783.90   | 0.00           |
| <b>0610-26300.00-431.00-7945-0000 Grounds - Maintenance &amp; Repairs</b> |                                      |              |                      |              |              |              |                |
| 08/08/2025  | Mow Detention Pond                   | BLAZER FARMS | 65580                | 0.00         | 5,860.00     | 0.00         |                |
|   | 30819                                |              |                      |              |              |              |                |
| 08/08/2025  | Install Drainage West of Solar Field | BLAZER FARMS | 65580                | 0.00         | 14,700.00    | 0.00         |                |
|   | 30819                                |              |                      |              |              |              |                |
| 08/13/2025  | Mow Detention Pond                   | BLAZER FARMS | 65580                | 5,860.00     | 0.00         | 0.00         |                |
|   | 30819 112482 23509 15 - 1ST FARMERS  |              | 5702/5701            |              |              |              |                |
| 08/13/2025  | Install Drainage West of Solar Field | BLAZER FARMS | 65580                | 14,700.00    | 0.00         | 0.00         |                |
|   | 30819 112482 23509 15 - 1ST FARMERS  |              | 5702/5701            |              |              |              |                |
| 08/13/2025  | Mow Detention Pond                   | BLAZER FARMS | 65580                | 0.00         | 0.00         | 5,860.00     |                |
|   | 30819                                |              |                      |              |              |              |                |
| 08/13/2025  | Install Drainage West of Solar Field | BLAZER FARMS | 65580                | 0.00         | 0.00         | 14,700.00    |                |
|   | 30819                                |              |                      |              |              |              |                |
| <b>0610-26300.00-431.00-7945-0000 Totals</b>                              |                                      |              |                      | 20,560.00    | 20,560.00    | 20,560.00    | 0.00           |
| <b>0610-45100.00-450.00-8177-0000 HS - Construction</b>                   |                                      |              |                      |              |              |              |                |
| 08/13/2025  | THS ROOFING PROJECT                  | RL Turner    | 65340                | 180,952.80   | 0.00         | 0.00         |                |
|   | 0 112558 23549 15 - 1ST FARMERS      |              | 1                    |              |              |              |                |
| <b>0610-45100.00-450.00-8177-0000 Totals</b>                              |                                      |              |                      | 180,952.80   | 0.00         | 0.00         | 0.00           |
| <b>Fund 0610 RAINY DAY FUND Totals</b>                                    |                                      |              |                      | 201,512.80   | 20,560.00    | 20,560.00    | 0.00           |
| <b>0726-47000.00-611.00-8177-0000 HS2 - Mobile &amp; Fixed Equipment</b>  |                                      |              |                      |              |              |              |                |
| 08/26/2025  | My Door Sign Signage - MC            | NO VENDOR    | 65319                | -1,808.58    | 0.00         | 0.00         |                |
|   | purchase - overage from HS2 project  |              |                      |              |              |              |                |
|   | 0 112626 0 99 - TRANSFER BANK        |              | My Door Sign Signage |              |              |              |                |
| <b>0726-47000.00-611.00-8177-0000 Totals</b>                              |                                      |              |                      | -1,808.58    | 0.00         | 0.00         | 0.00           |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>Fund 0726 HS Interior Phase II 2024 Totals</b>        |                                 |                    |                     | -1,808.58    | 0.00         | 0.00         | 0.00           |
| <b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 2.40         | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 10.26        | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 54.75        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 234.30       | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 152.50       | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 652.15       | 0.00         | 0.00         |                |
| 0  | 112628                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-26492.00-211.00-8167-0000 Totals</b>             |                                 |                    |                     | 1,106.36     | 0.00         | 0.00         | 0.00           |
| <b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b> |                                 |                    |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 1.98         | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 8.45         | 0.00         | 0.00         |                |
| 0  | 112422                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 38.53        | 0.00         | 0.00         |                |
| 0  | 112599                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 164.75       | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 92.54        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 395.61       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0800-26492.00-211.00-8177-0000 Totals</b>                 |                                 |                        |                     | 701.86       | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b> |                                 |                        |                     |              |              |              |                |
| 08/31/2025   | MS Cafe Life                    | WV/WCI SCHOOL TRUST    | 03864               | 58.50        | 0.00         | 0.00         |                |
|  | 0 112666                        | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8167-0000 Totals</b>                 |                                 |                        |                     | 58.50        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b> |                                 |                        |                     |              |              |              |                |
| 08/31/2025   | HS Cafe Life                    | WV/WCI SCHOOL TRUST    | 03864               | 45.50        | 0.00         | 0.00         |                |
|  | 0 112666                        | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8177-0000 Totals</b>                 |                                 |                        |                     | 45.50        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD</b>  |                                 |                        |                     |              |              |              |                |
| 08/31/2025   | School Lunch MS LTD             | WV/WCI SCHOOL TRUST    | 03864               | 67.39        | 0.00         | 0.00         |                |
|  | 0 112666                        | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-243.00-8167-0000 Totals</b>                 |                                 |                        |                     | 67.39        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD</b>  |                                 |                        |                     |              |              |              |                |
| 08/31/2025   | School Lunch HS LTD             | WV/WCI SCHOOL TRUST    | 03864               | 38.45        | 0.00         | 0.00         |                |
|  | 0 112666                        | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-243.00-8177-0000 Totals</b>                 |                                 |                        |                     | 38.45        | 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 # |              |              |              |                |
| <b>0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services</b>      |   |                        |                     |              |              |              |                |
| 08/13/2025   | Cost of Operations Cafe Services  | ARAMARK FOOD SERVICE   | 01080               | 6,800.50     | 0.00         | 0.00         |                |
| 0  | 112477  | 23506 15 - 1ST FARMERS | KC01072782          |              |              |              |                |
| 08/13/2025   | Cost of Operations Cafe Services  | ARAMARK FOOD SERVICE   | 01080               | 9,464.06     | 0.00         | 0.00         |                |
| 0  | 112478  | 23506 15 - 1ST FARMERS | KC01070773          |              |              |              |                |
| <b>0800-31100.00-575.00-7945-0000 Totals</b>                                       |   |                        |                     | 16,264.56    | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-876.00-8177-0000 SCHOOL LUNCH - START UP FUNDS FOR 2023-24</b>    |   |                        |                     |              |              |              |                |
| 08/05/2025   | Start Up Funds 2025/2026  | TIPTON HS CAFETERIA    | 03436               | 50.00        | 0.00         | 0.00         |                |
| 0  | 112462  | 23489 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-876.00-8177-0000 Totals</b>                                       |   |                        |                     | 50.00        | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>           |   |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure   |                        |                     | 165.50       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure   |                        |                     | 3,779.03     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure   |                        |                     | 10,576.46    | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8167-0000 Totals</b>                                       |   |                        |                     | 14,520.99    | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>           |   |                        |                     |              |              |              |                |
| 08/01/2025   | Daily Expenditure   |                        |                     | 136.29       | 0.00         | 0.00         | 0.00           |
| 08/15/2025   | Daily Expenditure   |                        |                     | 2,657.32     | 0.00         | 0.00         | 0.00           |
| 08/29/2025   | Daily Expenditure   |                        |                     | 6,380.88     | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8177-0000 Totals</b>                                       |   |                        |                     | 9,174.49     | 0.00         | 0.00         | 0.00           |
| <b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b> |   |                        |                     |              |              |              |                |
| 08/13/2025   | Norpro Stainless Steel Pastry Crimp-Cut-Seal, Metallic, 1 Count (Pack of 1) | AMAZON.COM             | 01024               | 0.00         | 12.12        | 0.00         |                |
|  | 30841   |                        |                     |              |              |              |                |

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| Line Date  | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/13/2025 | T.W Evans Cordage SC-308-050 3/8-Inch by 50-Feet Elastic Bungee Shock Cord (Pack of 1), Black/White  | AMAZON.COM   | 01024               | 0.00         | 24.91        | 0.00         |                |
|            | 30841  |              |                     |              |              |              |                |
| 08/13/2025 | 24" Commercial Dust Mop for Floor Cleaning,Heavy Duty Floor Duster with 2 Cotton Reusable Mop Pads,59" Long Handle Wet Dry Flat Mops for Hardwood Floors,Marble, Laminate,Tile,Concrete, Garage (Blue) | AMAZON.COM   | 01024               | 0.00         | 25.17        | 0.00         |                |
|            | 30841  |              |                     |              |              |              |                |
| 08/26/2025 | Norpro Stainless Steel Pastry Crimp-Cut-Seal, Metallic, 1 Count (Pack of 1)  | AMAZON.COM   | 01024               | 12.12        | 0.00         | 0.00         |                |
|            | 30841 112618 23577 15 - 1ST FARMERS  |              | 1CGW-QKV1-GLTL      |              |              |              |                |
| 08/26/2025 | T.W Evans Cordage SC-308-050 3/8-Inch by 50-Feet Elastic Bungee Shock Cord (Pack of 1), Black/White  | AMAZON.COM   | 01024               | 24.91        | 0.00         | 0.00         |                |
|            | 30841 112618 23577 15 - 1ST FARMERS  |              | 1CGW-QKV1-GLTL      |              |              |              |                |
| 08/26/2025 | 24" Commercial Dust Mop for Floor Cleaning,Heavy Duty Floor Duster with 2 Cotton Reusable Mop Pads,59" Long Handle Wet Dry Flat Mops for Hardwood Floors,Marble, Laminate,Tile,Concrete, Garage (Blue) | AMAZON.COM   | 01024               | 25.17        | 0.00         | 0.00         |                |
|            | 30841 112618 23577 15 - 1ST FARMERS  |              | 1CGW-QKV1-GLTL      |              |              |              |                |
| 08/26/2025 | Norpro Stainless Steel Pastry Crimp-Cut-Seal, Metallic, 1 Count (Pack of 1)  | AMAZON.COM   | 01024               | 0.00         | 0.00         | 12.12        |                |
|            | 30841  |              |                     |              |              |              |                |

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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 # |              |              |              |                |
| 08/26/2025   | T.W Evans Cordage SC-308-050 3/8-Inch by 50-Feet Elastic Bungee Shock Cord (Pack of 1), Black/White 30841   | AMAZON.COM                 | 01024               | 0.00         | 0.00         | 24.91        |                |
| 08/26/2025   | 24" Commercial Dust Mop for Floor Cleaning,Heavy Duty Floor Duster with 2 Cotton Reusable Mop Pads,59" Long Handle Wet Dry Flat Mops for Hardwood Floors,Marble, Laminated,Tile,Concrete, Garage (Blue) 30841 | AMAZON.COM                 | 01024               | 0.00         | 0.00         | 25.17        |                |
| <b>0800-31400.00-611.00-8167-0000 Totals</b>   |   |                            |                     | 62.20        | 62.20        | 62.20        | 0.00           |
| <b>0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES</b>                      |   |                            |                     |              |              |              |                |
| 08/13/2025   | Cost of Operations Cafe Services 0 112477 23506 15 - 1ST FARMERS  | ARAMARK FOOD SERVICE       | 01080 KC01072782    | -1,660.59    | 0.00         | 0.00         |                |
| 08/13/2025   | Cost of Operations Cafe Services 0 112478 23506 15 - 1ST FARMERS  | ARAMARK FOOD SERVICE       | 01080 KC01070773    | 9,493.31     | 0.00         | 0.00         |                |
| <b>0800-31400.00-614.00-7945-0000 Totals</b>   |   |                            |                     | 7,832.72     | 0.00         | 0.00         | 0.00           |
| <b>0800-60120.00-910.00-7945-0000 Refund of Revenue Erroneously Received - TRANSFERS</b> |   |                            |                     |              |              |              |                |
| 08/13/2025   | REVENUE CORRECTION WILL SUB MEALS 0 112583 23560 15 - 1ST FARMERS   | TIPTON COMMUNITY SCHOOL CO | 03428               | 1,170.70     | 0.00         | 0.00         |                |
| <b>0800-60120.00-910.00-7945-0000 Totals</b>   |   |                            |                     | 1,170.70     | 0.00         | 0.00         | 0.00           |
| <b>Fund 0800 SCHOOL LUNCH Totals</b>   |   |                            |                     | 51,093.72    | 62.20        | 62.20        | 0.00           |

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| Line Date   | Description/Reference                 | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>2040-33500.00-530.00-7945-0000 My Closet Phone</b>                 |                                       |                               |                     |              |              |              |                |
| 08/13/2025  | MY CLOSET TELEPHONE                   | GENARAE SCHULTZ               | 65353               | 35.79        | 0.00         | 0.00         |                |
| 0   | 112571                                | 23552 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>2040-33500.00-530.00-7945-0000 Totals</b>                          |                                       |                               |                     | 35.79        | 0.00         | 0.00         | 0.00           |
| <b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b> |                                       |                               |                     |              |              |              |                |
| 08/08/2025  | My Closet Brochures                   | MCCORMACK PRTG IMPRESSION     | 02328               | 0.00         | 373.50       | 0.00         |                |
|   | 30832                                 |                               |                     |              |              |              |                |
| 08/13/2025  | Carpeting My Closet                   | THE FLOOR STORE               | 03443               | 936.36       | 0.00         | 0.00         |                |
|   | 30796                                 | 112511 23557 15 - 1ST FARMERS | 09379               |              |              |              |                |
| 08/13/2025  | My Closet Brochures                   | MCCORMACK PRTG IMPRESSION     | 02328               | 373.50       | 0.00         | 0.00         |                |
|   | 30832                                 | 112546 23541 15 - 1ST FARMERS | 27743               |              |              |              |                |
| 08/13/2025  | Carpeting My Closet                   | THE FLOOR STORE               | 03443               | 0.00         | 0.00         | 936.36       |                |
|   | 30796                                 |                               |                     |              |              |              |                |
| 08/13/2025  | My Closet Brochures                   | MCCORMACK PRTG IMPRESSION     | 02328               | 0.00         | 0.00         | 373.50       |                |
|   | 30832                                 |                               |                     |              |              |              |                |
| 08/22/2025  | LITTLE TREE End Table, Set AMAZON.COM |                               | 01024               | 0.00         | 129.99       | 0.00         |                |
|   | of 2 Narrow Side Table with           |                               |                     |              |              |              |                |
|   | 4-Tier Large Storage Space,           |                               |                     |              |              |              |                |
|   | Modern Bedside Table for              |                               |                     |              |              |              |                |
|   | Living Room, Home Office,             |                               |                     |              |              |              |                |
|   | Bedroom, Brown                        |                               |                     |              |              |              |                |
|   | 30867                                 |                               |                     |              |              |              |                |
| 08/26/2025  | Indulgence Bakery                     | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 192.00       | 0.00         |                |
|   | Blue Devil Bash                       |                               |                     |              |              |              |                |
|   | 30900                                 |                               |                     |              |              |              |                |
| 08/26/2025  | Indulgence Bakery                     | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 72.00        | 0.00         |                |
|   | Blue Devil Bash                       |                               |                     |              |              |              |                |
|   | 30900                                 |                               |                     |              |              |              |                |
| 08/26/2025  | My Closet WalMart Supplies            | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 362.61       | 0.00         |                |
|   | 30908                                 |                               |                     |              |              |              |                |
| 08/29/2025  | My Closet WalMart Supplies            | MASTERCARD CORP CLIENTS PA    | 02367               | 362.61       | 0.00         | 0.00         |                |
|   | 30908                                 | 112636 0 15 - 1ST FARMERS     |                     |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference        | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                    | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/29/2025   | My Closet Supplies           | MASTERCARD CORP CLIENTS PA | 02367               | 72.96        | 0.00         | 0.00         |                |
| 0  | 112644                       | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 08/29/2025   | My Closet WalMart Supplies   | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 362.61       |                |
| 30908  |                              |                            |                     |              |              |              |                |
| <b>2040-33500.00-611.00-0000-0000 Totals</b>   |                              |                            |                     | 1,745.43     | 1,130.10     | 1,672.47     | 0.00           |
| <b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>  |                              |                            |                     |              |              |              |                |
| 08/26/2025   | My Closet Shoe Carnival      | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 904.78       | 0.00         |                |
| 30901  |                              |                            |                     |              |              |              |                |
| 08/26/2025   | My Closet Kohls              | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 74.51        | 0.00         |                |
| 30905  |                              |                            |                     |              |              |              |                |
| <b>2040-33500.00-615.00-0000-0000 Totals</b>   |                              |                            |                     | 0.00         | 979.29       | 0.00         | 0.00           |
| <b>Fund 2040 MY CLOSET Totals</b>  |                              |                            |                     | 1,781.22     | 2,109.39     | 1,672.47     | 0.00           |
| <b>2053-11410.00-611.00-8177-0000 Tipton FFA IN AG Educ Classroom Enhancement Grant - Supply &amp; Equipment</b> |                              |                            |                     |              |              |              |                |
| 08/19/2025   | Storex Premium File Crate    | AMAZON.COM                 | 01024               | 0.00         | 45.58        | 0.00         |                |
|  | with Molded Handles – Letter |                            |                     |              |              |              |                |
|  | and Legal Document and       |                            |                     |              |              |              |                |
|  | Folder Storage, Classroom    |                            |                     |              |              |              |                |
|  | Blue 3-Pack (61455U03C)      |                            |                     |              |              |              |                |
| 30859  |                              |                            |                     |              |              |              |                |
| <b>2053-11410.00-611.00-8177-0000 Totals</b>   |                              |                            |                     | 0.00         | 45.58        | 0.00         | 0.00           |
| <b>Fund 2053 Tipton FFA IN AG Educ Classroom Enhancement Grant Totals</b>  |                              |                            |                     | 0.00         | 45.58        | 0.00         | 0.00           |
| <b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>   |                              |                            |                     |              |              |              |                |
| 08/06/2025   | Blue Devil Bash              | TIPTON COMMUNITY SCHOOL CO | 03428               | 100.00       | 0.00         | 0.00         |                |
| 0  | 112466                       | 23490 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/13/2025   | Staff T-Shirts               | APPLE GROUP                | 01045               | 2,890.00     | 0.00         | 0.00         |                |
| 30814  | 112475                       | 23505 15 - 1ST FARMERS     | 25743               |              |              |              |                |
| 08/13/2025   | Staff Lanyards               | APPLE GROUP                | 01045               | 516.00       | 0.00         | 0.00         |                |
| 30815  | 112476                       | 23505 15 - 1ST FARMERS     | 25772               |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference      | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|----------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                  | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/13/2025  | Staff T-Shirts             | APPLE GROUP                | 01045               | 0.00         | 0.00         | 2,890.00     |                |
|   | 30814                      |                            |                     |              |              |              |                |
| 08/13/2025  | Staff Lanyards             | APPLE GROUP                | 01045               | 0.00         | 0.00         | 516.00       |                |
|   | 30815                      |                            |                     |              |              |              |                |
| 08/26/2025  | Adm Retreat Jeds           | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 165.32       | 0.00         |                |
|   | 30902                      |                            |                     |              |              |              |                |
| 08/26/2025  | Adm Retreat The Lake Shack | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 141.32       | 0.00         |                |
|   | 30902                      |                            |                     |              |              |              |                |
| 08/26/2025  | Adm Retreat Potawatomi     | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 136.87       | 0.00         |                |
|   | 30902                      |                            |                     |              |              |              |                |
| 08/26/2025  | Adm Retreat Potawatomi     | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 119.77       | 0.00         |                |
|   | 30902                      |                            |                     |              |              |              |                |
| 08/26/2025  | Subway New Hire Meeting    | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 165.76       | 0.00         |                |
|   | 30906                      |                            |                     |              |              |              |                |
| 08/26/2025  | Empty Vase Funeral Flowers | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 100.00       | 0.00         |                |
|   | 30907                      |                            |                     |              |              |              |                |
| 08/29/2025  | Empty Vase Funeral Flowers | MASTERCARD CORP CLIENTS PA | 02367               | 100.00       | 0.00         | 0.00         |                |
|   | 30907                      |                            |                     |              |              |              |                |
| 08/29/2025  | Empty Vase Funeral Flowers | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 100.00       |                |
|   | 30907                      |                            |                     |              |              |              |                |
| <b>2095-23210.00-660.00-7945-0000 Totals</b>                          |                            |                            |                     | 3,606.00     | 829.04       | 3,506.00     | 0.00           |
| <b>Fund 2095 COCA-COLA Totals</b>                                     |                            |                            |                     | 3,606.00     | 829.04       | 3,506.00     | 0.00           |
| <b>2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries</b> |                            |                            |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure          |                            |                     | 2,307.69     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure          |                            |                     | 2,307.75     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure          |                            |                     | 2,307.69     | 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 #    |                |
| <b>2165-11025.00-110.30-8163-0000 Totals</b>  |      |                                 |                    |           | 6,923.13     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-120.50-8163-0000 Preschool - Instructional Aids Class Salaries</b> |      |                                 |                    |           |              |              |              |                |
| 08/15/2025  |      | Daily Expenditure               |                    |           |              |              |              | 300.00         |
| 08/29/2025  |      | Daily Expenditure               |                    |           |              |              |              | 618.75         |
| <b>2165-11025.00-120.50-8163-0000 Totals</b>  |      |                                 |                    |           | 918.75       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-142.30-8163-0000 Preschool - FT Teacher Additional Comp</b>        |      |                                 |                    |           |              |              |              |                |
| 08/15/2025  |      | Daily Expenditure               |                    |           |              |              |              | 200.00         |
| <b>2165-11025.00-142.30-8163-0000 Totals</b>  |      |                                 |                    |           | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security</b>  |      |                                 |                    |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449     | 32.25        | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| 08/01/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449     | 137.89       | 0.00         | 0.00         |                |
|   | 0    | 112422                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449     | 35.15        | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| 08/15/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449     | 150.30       | 0.00         | 0.00         |                |
|   | 0    | 112599                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449     | 33.46        | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| 08/29/2025  |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449     | 143.08       | 0.00         | 0.00         |                |
|   | 0    | 112628                          | 0 15 - 1ST FARMERS |           |              |              |              |                |
| <b>2165-11025.00-211.30-8163-0000 Totals</b>  |      |                                 |                    |           | 532.13       | 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 # |              |              |              |                |
| <b>2165-11025.00-211.50-8163-0000 Preschool - Instructional Aids Class Social Security</b> |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 4.35         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 18.60        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 8.97         | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 38.36        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-211.50-8163-0000 Totals</b>   |                                 |                          |                     | 70.28        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-214.50-8163-0000 Preschool - Instructional Aids PERF</b>                  |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 33.60        | 0.00         | 0.00         |                |
|  | 0 112601                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 69.30        | 0.00         | 0.00         |                |
|  | 0 112630                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-214.50-8163-0000 Totals</b>   |                                 |                          |                     | 102.90       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95</b>            |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 69.23        | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 150.00       | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 75.23        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD | 01925               | 163.00       | 0.00         | 0.00         |                |
|  | 0 112600                        | 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 # |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 69.23        | 0.00         | 0.00         |                |
|  | 0 112629                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Employer          | IN STATE T RETIREMENT FD | 01925               | 150.00       | 0.00         | 0.00         |                |
|  | Match                        |                          |                     |              |              |              |                |
|  | 0 112629                     | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-216.30-8163-0000 Totals</b>   |                              |                          |                     | 676.69       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers</b>                   |                              |                          |                     |              |              |              |                |
| 08/31/2025   | Preschool Group Life FT      | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|  | Teachers                     |                          |                     |              |              |              |                |
|  | 0 112666                     | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-221.30-8163-0000 Totals</b>   |                              |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers</b>                   |                              |                          |                     |              |              |              |                |
| 08/31/2025   | Preschool Health FT          | WV/WCI SCHOOL TRUST      | 03864               | 650.58       | 0.00         | 0.00         |                |
|  | Teachers                     |                          |                     |              |              |              |                |
|  | 0 112666                     | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-222.30-8163-0000 Totals</b>   |                              |                          |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-222.50-8163-0000 Preschool - Health Ins - Instructional Aids Classified</b> |                              |                          |                     |              |              |              |                |
| 08/31/2025   | Preschool Health Ins         | WV/WCI SCHOOL TRUST      | 03864               | 650.58       | 0.00         | 0.00         |                |
|  | Instructional Aid Classified |                          |                     |              |              |              |                |
|  | 0 112666                     | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-222.50-8163-0000 Totals</b>   |                              |                          |                     | 650.58       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert</b>                     |                              |                          |                     |              |              |              |                |
| 08/31/2025   | Preschool LTD FT Teacher     | WV/WCI SCHOOL TRUST      | 03864               | 18.70        | 0.00         | 0.00         |                |
|  | Cert                         |                          |                     |              |              |              |                |
|  | 0 112666                     | 23596 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-243.30-8163-0000 Totals</b>   |                              |                          |                     | 18.70        | 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 #    |              |              |              |                |
| <b>2165-25191.00-876.00-7945-0000 Preschool - REFUNDS</b>                          |  |                       |                        |              |              |              |                |
| 08/15/2025   | Refund Prechool Tuition for A ALICE BOOK |                       | 01027                  | 67.11        | 0.00         | 0.00         |                |
|  | Bybee                                    |                       |                        |              |              |              |                |
|  | 0  | 112606                | 23571 15 - 1ST FARMERS |              |              |              |                |
| <b>2165-25191.00-876.00-7945-0000 Totals</b>                                       |  |                       |                        | 67.11        | 0.00         | 0.00         | 0.00           |
| <b>Fund 2165 Preschool Totals</b>  |  |                       |                        | 10,817.35    | 0.00         | 0.00         | 0.00           |
| <b>3028-24900.00-319.00-8163-0000 Formative Assessment - Math PK-5</b>             |  |                       |                        |              |              |              |                |
| 08/06/2025   | Quote 396443.5                           | CURRICULUM ASSOCIATES | 64736                  | 0.00         | 2,400.00     | 0.00         |                |
|  | i-Ready                                  |                       |                        |              |              |              |                |
|  | 30817                                    |                       |                        |              |              |              |                |
| 08/06/2025   | Quote 396443.5                           | CURRICULUM ASSOCIATES | 64736                  | 0.00         | 500.00       | 0.00         |                |
|  | Professional Learning                    |                       |                        |              |              |              |                |
|  | 30817                                    |                       |                        |              |              |              |                |
| 08/06/2025   | Quote 396443.5                           | CURRICULUM ASSOCIATES | 64736                  | 0.00         | 2,000.00     | 0.00         |                |
|  | i-Ready Partners Services                |                       |                        |              |              |              |                |
|  | 30817                                    |                       |                        |              |              |              |                |
| 08/06/2025   | Quote 396443.5                           | CURRICULUM ASSOCIATES | 64736                  | 0.00         | -2,620.00    | 0.00         |                |
|  | Discount                                 |                       |                        |              |              |              |                |
|  | 30817                                    |                       |                        |              |              |              |                |
| <b>3028-24900.00-319.00-8163-0000 Totals</b>                                       |  |                       |                        | 0.00         | 2,280.00     | 0.00         | 0.00           |
| <b>Fund 3028 FORMATIVE ASSESSMENT GRANT Totals</b>                                 |  |                       |                        | 0.00         | 2,280.00     | 0.00         | 0.00           |
| <b>3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO</b>            |  |                       |                        |              |              |              |                |
| 08/13/2025   | SRO 2nd Qtr 2025                         | CITY OF TIPTON        | 64762                  | 8,606.12     | 0.00         | 0.00         |                |
|  | 0  | 112593                | 23516 15 - 1ST FARMERS | 842          |              |              |                |
| <b>3270-26600.00-319.00-7945-0000 Totals</b>                                       |  |                       |                        | 8,606.12     | 0.00         | 0.00         | 0.00           |
| <b>Fund 3270 SECURED SCHOOL SAFETY GRANT Totals</b>                                |  |                       |                        | 8,606.12     | 0.00         | 0.00         | 0.00           |
| <b>3769-12100.00-142.30-7945-2425 24-25 High Ability - Teacher Additional Comp</b> |  |                       |                        |              |              |              |                |
| 08/15/2025   | Daily Expenditure                        |                       |                        | 400.00       | 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 # |              |              |              |                |
| <b>3769-12100.00-142.30-7945-2425 Totals</b>   |                                 |                          |                     | 400.00       | 0.00         | 0.00         | 0.00           |
| <b>3769-12100.00-211.30-7945-2425 24-25 High Ability - FT Teachers Soc Sec</b>                     |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 5.80         | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 24.80        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>3769-12100.00-211.30-7945-2425 Totals</b>   |                                 |                          |                     | 30.60        | 0.00         | 0.00         | 0.00           |
| <b>3769-12100.00-215.30-7945-2425 High Ability - TRF Prior 95 - Full Time Teachers</b>             |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 12.00        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>3769-12100.00-215.30-7945-2425 Totals</b>   |                                 |                          |                     | 12.00        | 0.00         | 0.00         | 0.00           |
| <b>Fund 3769 HIGH ABILITY Totals</b>   |                                 |                          |                     | 442.60       | 0.00         | 0.00         | 0.00           |
| <b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>                   |                                 |                          |                     |              |              |              |                |
| 08/13/2025   | HotSpots                        | T-Mobile USA Inc         | 65375               | 30.34        | 0.00         | 0.00         |                |
|  | 0 112598                        | 23569 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/22/2025   | Hot Spots                       | T-Mobile USA Inc         | 65375               | 74.40        | 0.00         | 0.00         |                |
|  | 0 112612                        | 23575 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>3780-25850.00-530.00-0000-0000 Totals</b>   |                                 |                          |                     | 104.74       | 0.00         | 0.00         | 0.00           |
| <b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>   |                                 |                          |                     | 104.74       | 0.00         | 0.00         | 0.00           |
| <b>3958-22190.00-312.00-7945-0000 TCSC Resident Teacher Fund - PD &amp; INSTRUCTIONAL PROGRAMS</b> |                                 |                          |                     |              |              |              |                |
| 08/13/2025   | Teacher Resident Program        | INDIANA UNIVERSITY       | 01950               | 500.00       | 0.00         | 0.00         |                |
|  | 0 112527                        | 23531 15 - 1ST FARMERS   | 96174466            |              |              |              |                |
| <b>3958-22190.00-312.00-7945-0000 Totals</b>   |                                 |                          |                     | 500.00       | 0.00         | 0.00         | 0.00           |
| <b>Fund 3958 TCSC Resident Teacher Fund Totals</b>   |                                 |                          |                     | 500.00       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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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 # |              |              |              |                |
| <b>4124-11100.00-110.30-8163-0000 Title I 24-25 - CERT SALARY - ELEM FT TEACHER</b>     |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Daily Expenditure               |                    |                     | 1,942.31     | 0.00         | 0.00         | 0.00           |
| 08/15/2025  | Daily Expenditure               |                    |                     | 1,942.30     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 1,942.31     | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-110.30-8163-0000 Totals</b>  |                                 |                    |                     | 5,826.92     | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-120.50-8163-0000 Title I 24-25 - ELEM Instructional Aides Salaries</b> |                                 |                    |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure               |                    |                     | 1,452.49     | 0.00         | 0.00         | 0.00           |
| 08/29/2025  | Daily Expenditure               |                    |                     | 4,848.58     | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-120.50-8163-0000 Totals</b>  |                                 |                    |                     | 6,301.07     | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-211.30-8163-0000 Title I 24-25 - SOC SEC - ELEM FT TEACHER</b>         |                                 |                    |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.28        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 95.26        | 0.00         | 0.00         |                |
|   | 0 112422                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 22.27        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 95.25        | 0.00         | 0.00         |                |
|   | 0 112599                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 28.17        | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 120.42       | 0.00         | 0.00         |                |
|   | 0 112628                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4124-11100.00-211.30-8163-0000 Totals</b>  |                                 |                    |                     | 383.65       | 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 # |              |              |              |                |
| <b>4124-11100.00-211.50-8163-0000 Title I 24-25 - SOC SEC - ELEM Instructional Aides</b> |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 21.05        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 90.06        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 70.31        | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 300.61       | 0.00         | 0.00         |                |
|  | 0 112628                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4124-11100.00-211.50-8163-0000 Totals</b>   |                                 |                          |                     | 482.03       | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-214.50-8163-0000 Title I 24-25 - PERF - ELEM Instructional Aides</b>    |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 162.67       | 0.00         | 0.00         |                |
|  | 0 112601                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 543.05       | 0.00         | 0.00         |                |
|  | 0 112630                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4124-11100.00-214.50-8163-0000 Totals</b>   |                                 |                          |                     | 705.72       | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-216.30-8163-0000 Title I 24-25 - TRF After 95 - ELEM FT TEACHERS</b>    |                                 |                          |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 58.27        | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/01/2025   | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 126.25       | 0.00         | 0.00         |                |
|  | 0 112423                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 58.27        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 126.25       | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/29/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 58.27        | 0.00         | 0.00         |                |
|  | 0 112629                        | 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 # |              |              |              |                |
| 08/29/2025  | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD      | 01925               | 126.25       | 0.00         | 0.00         |                |
|   | 0 112629                      | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>4124-11100.00-216.30-8163-0000 Totals</b>  |                               |                               |                     | 553.56       | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-221.50-8163-0000 Title I 24-25 - GROUP LIFE - ELEM Instructional Aides</b> |                               |                               |                     |              |              |              |                |
| 08/31/2025  | Title I Elem Group Life Class | WV/WCI SCHOOL TRUST           | 03864               | 19.50        | 0.00         | 0.00         |                |
|   | Emp                           |                               |                     |              |              |              |                |
|   | 0 112666                      | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>4124-11100.00-221.50-8163-0000 Totals</b>  |                               |                               |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-222.30-8163-0000 Title 1 - Elem Cert - Health Ins - FT Teachers</b>        |                               |                               |                     |              |              |              |                |
| 08/31/2025  | Title I Elem FT Teacher       | WV/WCI SCHOOL TRUST           | 03864               | 1,411.84     | 0.00         | 0.00         |                |
|   | Health Ins Prv Rem            |                               |                     |              |              |              |                |
|   | 0 112666                      | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>4124-11100.00-222.30-8163-0000 Totals</b>  |                               |                               |                     | 1,411.84     | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-224.50-8163-0000 Title I 24-25 - STD - ELEM Instructional Aides</b>        |                               |                               |                     |              |              |              |                |
| 08/31/2025  | Title I Elem STD Class        | American United Life Ins Co   | 65141               | 16.80        | 0.00         | 0.00         |                |
|   | 0 112665                      | 23591 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>4124-11100.00-224.50-8163-0000 Totals</b>  |                               |                               |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-241.50-8163-0000 Title I 24-25 - ANNUITY - ELEM Instructional Aides</b>    |                               |                               |                     |              |              |              |                |
| 08/31/2025  | Title I Elem FT Aides Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 9.53         | 0.00         | 0.00         |                |
|   | Prev Remediation              |                               |                     |              |              |              |                |
|   | 0 112663                      | 23594 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>4124-11100.00-241.50-8163-0000 Totals</b>  |                               |                               |                     | 9.53         | 0.00         | 0.00         | 0.00           |
| <b>4124-11100.00-243.50-8163-0000 Title I 24-25 - LTD - ELEM Instructional Aides</b>        |                               |                               |                     |              |              |              |                |
| 08/31/2025  | Title I Elem Group Life LTD   | WV/WCI SCHOOL TRUST           | 03864               | 28.08        | 0.00         | 0.00         |                |
|   | 0 112666                      | 23596 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>4124-11100.00-243.50-8163-0000 Totals</b>  |                               |                               |                     | 28.08        | 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 #            |              |              |              |                |
| <b>4124-22100.00-611.00-8163-0000 Title I 24-25 - Books &amp; Supplies</b>                    |   |                          |                                |              |              |              |                |
| 08/26/2025  | See attached list   | AMAZON.COM               | 01024                          | 2,547.63     | 0.00         | 0.00         |                |
| 30776   | 112619  | 23577 15 - 1ST FARMERS   | 1QGQ-JJM9-H9FF                 |              |              |              |                |
| 08/26/2025  | See attached list   | AMAZON.COM               | 01024                          | 0.00         | 0.00         | 2,547.63     |                |
| 30776   |   |                          |                                |              |              |              |                |
| <b>4124-22100.00-611.00-8163-0000 Totals</b>  |   |                          |                                | 2,547.63     | 0.00         | 2,547.63     | 0.00           |
| <b>4124-25520.00-631.00-8163-0000 Title I 24-25 - Elem - Reading Curr Materials</b>           |   |                          |                                |              |              |              |                |
| 08/28/2025  | McGraw Hill Reading Adoption - partial payment from Title I | NO VENDOR                | 65319                          | 31,482.87    | 0.00         | 0.00         |                |
| 0   | 112633  | 0 99 - TRANSFER BANK     | McGraw Hill Reading Adoption - |              |              |              |                |
| <b>4124-25520.00-631.00-8163-0000 Totals</b>  |   |                          |                                | 31,482.87    | 0.00         | 0.00         | 0.00           |
| <b>Fund 4124 Title I 24-25 Totals</b>   |   |                          |                                | 49,769.20    | 0.00         | 2,547.63     | 0.00           |
| <b>5824-11300.00-142.30-8177-0000 Title IV FFY23 - HS Study Tables - Cert Additional Comp</b> |   |                          |                                |              |              |              |                |
| 08/15/2025  | Daily Expenditure   |                          |                                | 1,400.00     | 0.00         | 0.00         | 0.00           |
| <b>5824-11300.00-142.30-8177-0000 Totals</b>  |   |                          |                                | 1,400.00     | 0.00         | 0.00         | 0.00           |
| <b>5824-11300.00-211.30-8177-0000 Title IV FFY23 - HS Cert Social Security</b>                |   |                          |                                |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare                             | FIRST FARMERS BANK       | 64449                          | 20.31        | 0.00         | 0.00         |                |
| 0   | 112599  | 0 15 - 1ST FARMERS       |                                |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI                                | FIRST FARMERS BANK       | 64449                          | 86.80        | 0.00         | 0.00         |                |
| 0   | 112599  | 0 15 - 1ST FARMERS       |                                |              |              |              |                |
| <b>5824-11300.00-211.30-8177-0000 Totals</b>  |   |                          |                                | 107.11       | 0.00         | 0.00         | 0.00           |
| <b>5824-11300.00-215.30-8177-0000 Title IV FFY23 - HS Teachers - TRF Prior 95</b>             |   |                          |                                |              |              |              |                |
| 08/15/2025  | TEA B4 95 Corp Paid   | IN STATE T RETIREMENT FD | 01925                          | 7.50         | 0.00         | 0.00         |                |
| 0   | 112600  | 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 # |              |              |              |                |
| 08/15/2025   | TEA B4 95 FSP                   | IN STATE T RETIREMENT FD | 01925               | 16.25        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5824-11300.00-215.30-8177-0000 Totals</b>   |                                 |                          |                     | 23.75        | 0.00         | 0.00         | 0.00           |
| <b>5824-11300.00-216.30-8177-0000 Title IV FFY23 - HS Cert FT Teachers - TRF After 95</b>    |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 28.50        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 61.75        | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5824-11300.00-216.30-8177-0000 Totals</b>   |                                 |                          |                     | 90.25        | 0.00         | 0.00         | 0.00           |
| <b>Fund 5824 Title IV FFY23 Totals</b>   |                                 |                          |                     | 1,621.11     | 0.00         | 0.00         | 0.00           |
| <b>5825-22130.00-142.30-7945-0000 Title IV - Instructional Staff Training - Comp</b>         |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Daily Expenditure               |                          |                     | 1,200.00     | 0.00         | 0.00         | 0.00           |
| <b>5825-22130.00-142.30-7945-0000 Totals</b>   |                                 |                          |                     | 1,200.00     | 0.00         | 0.00         | 0.00           |
| <b>5825-22130.00-211.30-7945-0000 Title IV - Instructional Staff Training - Cert Soc Sec</b> |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 17.40        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 74.40        | 0.00         | 0.00         |                |
|  | 0 112599                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-22130.00-211.30-7945-0000 Totals</b>   |                                 |                          |                     | 91.80        | 0.00         | 0.00         | 0.00           |
| <b>5825-22130.00-215.30-7945-0000 Title IV - Instr Staff Training Cert - TRF Prior 95</b>    |                                 |                          |                     |              |              |              |                |
| 08/15/2025   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD | 01925               | 3.00         | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025   | TEA B4 95 FSP                   | IN STATE T RETIREMENT FD | 01925               | 6.50         | 0.00         | 0.00         |                |
|  | 0 112600                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-22130.00-215.30-7945-0000 Totals</b>   |                                 |                          |                     | 9.50         | 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 # |              |              |              |                |
| <b>5825-22130.00-216.30-7945-0000 Title IV - Instr Staff Training Cert - TRF After 95</b> |                                       |                          |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid                  | IN STATE T RETIREMENT FD | 01925               | 33.00        | 0.00         | 0.00         |                |
|   | 0 112600                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 FSP                        | IN STATE T RETIREMENT FD | 01925               | 71.50        | 0.00         | 0.00         |                |
|   | 0 112600                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>5825-22130.00-216.30-7945-0000 Totals</b>  |                                       |                          |                     | 104.50       | 0.00         | 0.00         | 0.00           |
| <b>Fund 5825 Title IV FFY24 Totals</b>  |                                       |                          |                     | 1,405.80     | 0.00         | 0.00         | 0.00           |
| <b>6844-22110.00-142.30-7945-2325 FT Teacher Additional Comp - Improvement of Inst</b>    |                                       |                          |                     |              |              |              |                |
| 08/15/2025  | Daily Expenditure                     |                          |                     | 450.00       | 0.00         | 0.00         | 0.00           |
| <b>6844-22110.00-142.30-7945-2325 Totals</b>  |                                       |                          |                     | 450.00       | 0.00         | 0.00         | 0.00           |
| <b>6844-22110.00-211.30-7945-2325 FT Teacher Soc Sec - Improvement of Inst</b>            |                                       |                          |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching Medicare       | FIRST FARMERS BANK       | 64449               | 6.53         | 0.00         | 0.00         |                |
|   | 0 112599                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | Employer FICA Matching OASDI          | FIRST FARMERS BANK       | 64449               | 27.90        | 0.00         | 0.00         |                |
|   | 0 112599                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>6844-22110.00-211.30-7945-2325 Totals</b>  |                                       |                          |                     | 34.43        | 0.00         | 0.00         | 0.00           |
| <b>6844-22110.00-216.30-7945-2325 TRF After 95 - FT Teachers</b>                          |                                       |                          |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 Corp Paid                  | IN STATE T RETIREMENT FD | 01925               | 13.50        | 0.00         | 0.00         |                |
|   | 0 112600                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 08/15/2025  | TEA AFT 95 FSP                        | IN STATE T RETIREMENT FD | 01925               | 29.25        | 0.00         | 0.00         |                |
|   | 0 112600                              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>6844-22110.00-216.30-7945-2325 Totals</b>  |                                       |                          |                     | 42.75        | 0.00         | 0.00         | 0.00           |
| <b>6844-22130.00-312.00-8167-2325 PD - MS INSTRUCTIONAL STAFF TRAINING</b>                |                                       |                          |                     |              |              |              |                |
| 08/15/2025  | VOID TMS PLC Leaders Meeting<br>30797 | Rosebrock Consulting Inc | 65342               | 0.00         | -2,500.00    | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference             | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | VOID Mileage<br>30797             | Rosebrock Consulting Inc   | 65342               | 0.00         | -77.00       | 0.00         |                |
| <b>6844-22130.00-312.00-8167-2325 Totals</b>                                |                                   |                            |                     | 0.00         | -2,577.00    | 0.00         | 0.00           |
| <b>6844-22130.00-580.00-7945-2325 Travel - INSTRUCTIONAL STAFF TRAINING</b> |                                   |                            |                     |              |              |              |                |
| 08/13/2025  | TITLE II Reimbursement<br>Meals   | EMILY BYERS                | 65582               | 42.74        | 0.00         | 0.00         |                |
|   | 0 112484 23511                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Mileage Reimbursement Title II    | EMILY BYERS                | 65582               | 222.60       | 0.00         | 0.00         |                |
|   | 0 112485 23511                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Mileage Title II                  | DAVID CASE                 | 65571               | 408.80       | 0.00         | 0.00         |                |
|   | 0 112486 23513                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Reimbursement Title II            | DAVID CASE                 | 65571               | 37.20        | 0.00         | 0.00         |                |
|   | 0 112487 23513                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Reimbursement SIOP<br>Training    | JOSEPH DOVER               | 65583               | 49.66        | 0.00         | 0.00         |                |
|   | 0 112494 23517                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Title II Reimbursement<br>Mileage | JOSEPH DOVER               | 65583               | 214.20       | 0.00         | 0.00         |                |
|   | 0 112495 23517                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Mileage Reimbursement             | BRIAN JOHNSON              | 65269               | 263.20       | 0.00         | 0.00         |                |
|   | 0 112530 23533                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Meals Reimbursement               | BRIAN JOHNSON              | 65269               | 58.44        | 0.00         | 0.00         |                |
|   | 0 112531 23533                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Mileage Reimbursement             | DENISE KEOGH               | 02147               | 250.60       | 0.00         | 0.00         |                |
|   | 0 112532 23534                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/13/2025  | Meals Reimbursement               | DENISE KEOGH               | 02147               | 32.49        | 0.00         | 0.00         |                |
|   | 0 112533 23534                    | 15 - 1ST FARMERS           |                     |              |              |              |                |
| 08/26/2025  | Parking Charges David Case        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 126.00       | 0.00         |                |
|   | 30899                             |                            |                     |              |              |              |                |
| 08/26/2025  | Hotel Charges D Case              | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 608.13       | 0.00         |                |
|   | 30899                             |                            |                     |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>6844-22130.00-580.00-7945-2325 Totals</b>                               |                       |                            |                     | 1,579.93     | 734.13       | 0.00         | 0.00           |
| <b>Fund 6844 TITLE II PT A Totals</b>                                      |                       |                            |                     | 2,107.11     | -1,842.87    | 0.00         | 0.00           |
| <b>6845-22130.00-580.00-7945-2426 TITLE IIA - Staff Training - Travel</b>  |                       |                            |                     |              |              |              |                |
| 08/29/2025   | Parking               | MASTERCARD CORP CLIENTS PA | 02367               | 36.75        | 0.00         | 0.00         |                |
| 0  | 112644                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>6845-22130.00-580.00-7945-2426 Totals</b>                               |                       |                            |                     | 36.75        | 0.00         | 0.00         | 0.00           |
| <b>Fund 6845 TITLE IIA Totals</b>  |                       |                            |                     | 36.75        | 0.00         | 0.00         | 0.00           |
| <b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>                    |                       |                            |                     |              |              |              |                |
| 08/31/2025   | INSURANCE ACCT        | AMERICAN FIDELITY          | 01086               | 963.58       | 0.00         | 0.00         |                |
| 0  | 112661                | 23589 15 - 1ST FARMERS     | Inv D883448         |              |              |              |                |
| 08/31/2025   | Insurance Account     | WV/WCI SCHOOL TRUST        | 03864               | 2,450.00     | 0.00         | 0.00         |                |
| 0  | 112666                | 23596 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/31/2025   | Insurance Account     | WV/WCI SCHOOL TRUST        | 03864               | 58.50        | 0.00         | 0.00         |                |
| 0  | 112666                | 23596 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8000-23210.00-220.00-7945-0000 Totals</b>                               |                       |                            |                     | 3,472.08     | 0.00         | 0.00         | 0.00           |
| <b>8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)</b>              |                       |                            |                     |              |              |              |                |
| 08/31/2025   | Insurance Acct        | Delta Dental               | 65195               | 1,237.62     | 0.00         | 0.00         |                |
| 0  | 112659                | 23592 15 - 1ST FARMERS     | RIS0006569309       |              |              |              |                |
| 08/31/2025   | INSURANCE ACCT.       | EYE MED VISION             | 64433               | 108.04       | 0.00         | 0.00         |                |
| 0  | 112664                | 23593 15 - 1ST FARMERS     | Invoice #166972789  |              |              |              |                |
| <b>8000-23210.00-275.00-7945-0000 Totals</b>                               |                       |                            |                     | 1,345.66     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>                            |                       |                            |                     | 4,817.74     | 0.00         | 0.00         | 0.00           |
| <b>8010-25191.00-876.00-7945-0000 CLEARING ACCOUNT - REFUND OF REVENUE</b> |                       |                            |                     |              |              |              |                |
| 08/13/2025   | HS FFA ECA            | WAL MART                   | 03807               | 96.95        | 0.00         | 0.00         |                |
| 0  | 112597                | 23568 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 # |              |              |              |                |
| <b>8010-25191.00-876.00-7945-0000 Totals</b>   |                         |                            |                     | 96.95        | 0.00         | 0.00         | 0.00           |
| <b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>                            |                         |                            |                     |              |              |              |                |
| 08/26/2025   | Pizza Hut               | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 315.99       | 0.00         |                |
|  | Teacher Academy         |                            |                     |              |              |              |                |
|  | 30904                   |                            |                     |              |              |              |                |
| 08/26/2025   | TMS ECA                 | AMAZON.COM                 | 01024               | 631.81       | 0.00         | 0.00         |                |
|  | 0 112625                | 23577 15 - 1ST FARMERS     | 11HP-Q6LD-FYDD      |              |              |              |                |
| 08/29/2025   | HS ECA                  | MASTERCARD CORP CLIENTS PA | 02367               | 425.06       | 0.00         | 0.00         |                |
|  | 0 112644                | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>8010-25199.00-000.00-0000-0000 Totals</b>   |                         |                            |                     | 1,056.87     | 315.99       | 0.00         | 0.00           |
| <b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>  |                         |                            |                     | 1,153.82     | 315.99       | 0.00         | 0.00           |
| <b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>                              |                         |                            |                     |              |              |              |                |
| 08/13/2025   | STUDENT LUNCH REFUND    | CRISSY PROFFITT            |                     | 34.80        | 0.00         | 0.00         |                |
|  | T PROFFITT              |                            |                     |              |              |              |                |
|  | 0 112557                | 23545 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/13/2025   | LUNCH BALANCE           | TIPTON COMMUNITY SCHOOL CO | 03428               | 12.55        | 0.00         | 0.00         |                |
|  | TRANSFER TO             |                            |                     |              |              |              |                |
|  | TECHNOLOGY FEE          |                            |                     |              |              |              |                |
|  | 0 112584                | 23561 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8400-25191.00-876.00-0000-0000 Totals</b>   |                         |                            |                     | 47.35        | 0.00         | 0.00         | 0.00           |
| <b>8400-25199.00-876.00-7945-0000 PREPAID LUNCH - Inactive account balance transfers to 800 Fund</b> |                         |                            |                     |              |              |              |                |
| 08/13/2025   | 2024/25 W/D or Transfer | TIPTON COMMUNITY SCHOOL CO | 03428               | 167.43       | 0.00         | 0.00         |                |
|  | Students balances       |                            |                     |              |              |              |                |
|  | transferred to 800 fund |                            |                     |              |              |              |                |
|  | 0 112592                | 23562 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8400-25199.00-876.00-7945-0000 Totals</b>   |                         |                            |                     | 167.43       | 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 # |              |              |              |                |
| <b>8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES</b> |                        |                            |                     |              |              |              |                |
| 08/29/2025   | Prepaid Meal Transfers | TIPTON COMMUNITY SCHOOL CO | 03428               | 30,690.70    | 0.00         | 0.00         |                |
|  | August 2025            |                            |                     |              |              |              |                |
| 0  | 112775                 | 23597 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8400-31400.00-000.00-0000-0000 Totals</b>                         |                        |                            |                     | 30,690.70    | 0.00         | 0.00         | 0.00           |
| <b>Fund 8400 PREPAID LUNCH Totals</b>                                |                        |                            |                     | 30,905.48    | 0.00         | 0.00         | 0.00           |
| <b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>                  |                        |                            |                     |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -368.44      | 0.00         | 0.00         |                |
|  | 1132948                |                            | 144864              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -389.05      | 0.00         | 0.00         |                |
|  | 1132952                |                            | 144872              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -102.32      | 0.00         | 0.00         |                |
|  | 1132954                |                            | 144866              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -155.40      | 0.00         | 0.00         |                |
|  | 1132958                |                            | 144867              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -214.15      | 0.00         | 0.00         |                |
|  | 1132960                |                            | 144868              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -250.62      | 0.00         | 0.00         |                |
|  | 1132962                |                            | 144909              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -167.25      | 0.00         | 0.00         |                |
|  | 1132964                |                            | 144913              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -148.16      | 0.00         | 0.00         |                |
|  | 1132966                |                            | 144914              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -142.05      | 0.00         | 0.00         |                |
|  | 1132968                |                            | 144908              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -199.63      | 0.00         | 0.00         |                |
|  | 1132970                |                            | 144921              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -226.13      | 0.00         | 0.00         |                |
|  | 1132972                |                            | 144876              |              |              |              |                |
| 08/01/2025   | Federal                |                            |                     | -203.41      | 0.00         | 0.00         |                |
|  | 1132974                |                            | 144906              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -160.25      | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -395.49      | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -252.95      | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -309.45      | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -362.11      | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -80.49       | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -379.48      | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -266.82      | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -151.73      | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -259.79      | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -118.48      | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -548.63      | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -144.44      | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -165.14      | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -160.96      | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -184.71      | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -54.23       | 0.00         | 0.00         |                |
|            | 1133025               |              | 144814              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -105.22      | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -25.16       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -228.52      | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -186.72      | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -171.25      | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -341.60      | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -77.26       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -159.04      | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -107.93      | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -229.04      | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -163.09      | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -517.68      | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -205.56      | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -331.65      | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -343.25      | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -174.79      | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -255.23      | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -195.60      | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -157.71      | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -126.08      | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -318.28      | 0.00         | 0.00         |                |
|            | 1133082               |              | 144827              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -305.20      | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -184.09      | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -112.75      | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -122.93      | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -138.27      | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -357.36      | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1133111               |              | 144930              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -162.29      | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -227.87      | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -169.46      | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -129.31      | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -186.96      | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -113.41      | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -268.55      | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -109.81      | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 1133141               |              | 144934              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -306.64      | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -198.71      | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -118.57      | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -250.82      | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -87.22       | 0.00         | 0.00         |                |
|            | 1133164               |              | 144798              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1133181               |              | 144791              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -67.75       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1133193               |              | 144818              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -61.67       | 0.00         | 0.00         |                |
|            | 1133198               |              | 144805              |              |              |              |                |

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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 # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -243.25      | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -0.62        | 0.00         | 0.00         |                |
|            | 1133213               |              | 144802              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -891.22      | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -195.73      | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -210.90      | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -516.53      | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -51.89       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -479.92      | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -51.86       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -142.85      | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -136.61      | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -172.95      | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -388.78      | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -66.35       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -186.83      | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -76.65       | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -126.85      | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -159.78      | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -128.25      | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -148.58      | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -196.63      | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -278.49      | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -281.06      | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -131.76      | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -216.16      | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -63.46       | 0.00         | 0.00         |                |
|            | 1133319               |              | 144863              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -230.27      | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -38.34       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -129.73      | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -69.05       | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -76.75       | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -109.39      | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -144.90      | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -52.14       | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -147.01      | 0.00         | 0.00         |                |
|            | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -379.09      | 0.00         | 0.00         |                |
|            | 1133358               |              | 144785              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -15.51       | 0.00         | 0.00         |                |
|            | 1133365               |              | 144905              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1133366               |              | 144874              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -60.80       | 0.00         | 0.00         |                |
|            | 1133373               |              | 144807              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -259.69      | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -133.81      | 0.00         | 0.00         |                |
|            | 1133378               |              | 144916              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -112.28      | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -57.25       | 0.00         | 0.00         |                |
|            | 1133381               |              | 144917              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -118.91      | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -63.81       | 0.00         | 0.00         |                |
|            | 1133384               |              | 144894              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -126.25      | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -105.30      | 0.00         | 0.00         |                |
|            | 1133388               |              | 144789              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -176.26      | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -280.87      | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -145.58      | 0.00         | 0.00         |                |
|            | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -98.09       | 0.00         | 0.00         |                |
|            | 1133413               |              | 144786              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -58.22       | 0.00         | 0.00         |                |
|            | 1133437               |              | 144813              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -173.44      | 0.00         | 0.00         |                |
|            | 1133443               |              | 144928              |              |              |              |                |
| 08/01/2025 | Federal               |              |                     | -488.92      | 0.00         | 0.00         |                |
|            | 1133450               |              | 144844              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -368.45      | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -389.07      | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -35.38       | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -102.33      | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -155.40      | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -214.17      | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -250.64      | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -167.25      | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -148.17      | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -142.05      | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -199.64      | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -226.13      | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -203.40      | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -160.25      | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -395.51      | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -252.97      | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -309.47      | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -362.16      | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -80.49       | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -379.47      | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -266.81      | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -151.77      | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -259.80      | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -118.46      | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -328.68      | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -144.45      | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -165.14      | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -160.97      | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -184.74      | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -105.25      | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -25.16       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -228.51      | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -186.72      | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -171.27      | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -341.60      | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -77.24       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -159.05      | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -107.92      | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -247.41      | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -163.07      | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -517.65      | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -205.56      | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -331.67      | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -343.26      | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -174.79      | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -255.24      | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -195.63      | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -157.73      | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -126.08      | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -32.72       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -305.23      | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -184.09      | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -112.75      | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -122.94      | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -138.29      | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -12.92       | 0.00         | 0.00         |                |
|            | 1139869               |              | 144956              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -16.59       | 0.00         | 0.00         |                |
|            | 1139870               |              | 145181              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -357.36      | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -16.51       | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -76.30       | 0.00         | 0.00         |                |
|            | 1139876               |              | 145205              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -108.54      | 0.00         | 0.00         |                |
|            | 1139878               |              | 145207              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -72.00       | 0.00         | 0.00         |                |
|            | 1139880               |              | 145208              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -162.29      | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -233.77      | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -221.70      | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -129.31      | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -1.90        | 0.00         | 0.00         |                |
|            | 1139890               |              | 145179              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -180.24      | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -113.42      | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -268.55      | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -139.86      | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -18.91       | 0.00         | 0.00         |                |
|            | 1139907               |              | 144943              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -55.97       | 0.00         | 0.00         |                |
|            | 1139909               |              | 145210              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -160.39      | 0.00         | 0.00         |                |
|            | 1139910               |              | 145212              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -384.22      | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -206.36      | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -17.77       | 0.00         | 0.00         |                |
|            | 1139915               |              | 144969              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -140.54      | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -256.74      | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -31.96       | 0.00         | 0.00         |                |
|            | 1139924               |              | 145009              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -87.51       | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -182.47      | 0.00         | 0.00         |                |
|            | 1139930               |              | 145178              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -92.88       | 0.00         | 0.00         |                |
|            | 1139933               |              | 145014              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -14.31       | 0.00         | 0.00         |                |
|            | 1139949               |              | 144987              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -46.42       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -57.54       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -97.06       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -73.19       | 0.00         | 0.00         |                |
|            | 1139967               |              | 145021              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -243.24      | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -891.22      | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -195.74      | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -236.78      | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -839.99      | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -75.85       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -479.92      | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -62.51       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -142.85      | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -136.61      | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -172.96      | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -388.78      | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -15.73       | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -66.35       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -248.19      | 0.00         | 0.00         |                |
|            | 1140032               |              | 145214              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -186.84      | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -76.65       | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -126.87      | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -159.77      | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -128.26      | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -148.59      | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -196.64      | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -278.49      | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140053               |              | 144965              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -281.06      | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -60.00       | 0.00         | 0.00         |                |
|            | 1140062               |              | 145079              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -127.27      | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -216.17      | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140080               |              | 145080              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -63.47       | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -270.22      | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -38.34       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1140097               |              | 144978              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -129.74      | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -69.07       | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1140105               |              | 144964              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -76.75       | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -109.38      | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1140113               |              | 144949              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -144.91      | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -52.15       | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -147.03      | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -513.83      | 0.00         | 0.00         |                |
|            | 1140129               |              | 144950              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -29.01       | 0.00         | 0.00         |                |
|            | 1140136               |              | 145182              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1140137               |              | 145148              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -60.80       | 0.00         | 0.00         |                |
|            | 1140144               |              | 145023              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -259.69      | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -133.82      | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -112.28      | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -57.25       | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -118.91      | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140154               |              | 144981              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -63.81       | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -126.26      | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -111.22      | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -176.25      | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -280.90      | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -17.31       | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1140182               |              | 145075              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -147.41      | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -108.35      | 0.00         | 0.00         |                |
|            | 1140184               |              | 144963              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -11.38       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -68.66       | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -179.74      | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | Federal               |              |                     | -488.92      | 0.00         | 0.00         |                |
|            | 1140227               |              | 145118              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -426.27      | 0.00         | 0.00         |                |
|            | 1158485               |              | 145373              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -434.34      | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -175.58      | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -166.35      | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -274.11      | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -252.42      | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -175.42      | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -169.44      | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -145.04      | 0.00         | 0.00         |                |
|            | 1158505               |              | 145425              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -209.83      | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -240.58      | 0.00         | 0.00         |                |
|            | 1158509               |              | 145385              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -244.00      | 0.00         | 0.00         |                |
|            | 1158511               |              | 145422              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -219.00      | 0.00         | 0.00         |                |
|            | 1158513               |              | 145440              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -435.61      | 0.00         | 0.00         |                |
|            | 1158514               |              | 145371              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -271.14      | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -346.11      | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -433.08      | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -143.65      | 0.00         | 0.00         |                |
|            | 1158526               |              | 145336              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -401.77      | 0.00         | 0.00         |                |
|            | 1158529               |              | 145398              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -353.50      | 0.00         | 0.00         |                |
|            | 1158533               |              | 145409              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -176.88      | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -323.39      | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -174.69      | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -436.88      | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -190.27      | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -171.67      | 0.00         | 0.00         |                |
|            | 1158554               |              | 145350              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -223.27      | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -107.98      | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -109.96      | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -273.23      | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -198.29      | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -4.75        | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -495.38      | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -82.69       | 0.00         | 0.00         |                |
|            | 1158573               |              | 145401              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -169.44      | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -208.96      | 0.00         | 0.00         |                |
|            | 1158575               |              | 145412              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -179.60      | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -556.61      | 0.00         | 0.00         |                |
|            | 1158580               |              | 145348              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -333.23      | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -373.41      | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -370.96      | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -217.04      | 0.00         | 0.00         |                |
|            | 1158593               |              | 145360              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -239.65      | 0.00         | 0.00         |                |
|            | 1158596               |              | 145413              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -298.12      | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -285.11      | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -153.06      | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -188.10      | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -309.36      | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -219.00      | 0.00         | 0.00         |                |
|            | 1158617               |              | 145341              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -141.35      | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -141.58      | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -186.35      | 0.00         | 0.00         |                |
|            | 1158624               |              | 145345              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -72.97       | 0.00         | 0.00         |                |
|            | 1158625               |              | 145229              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -19.70       | 0.00         | 0.00         |                |
|            | 1158627               |              | 145222              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -105.53      | 0.00         | 0.00         |                |
|            | 1158628               |              | 145237              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -30.93       | 0.00         | 0.00         |                |
|            | 1158629               |              | 145419              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -385.96      | 0.00         | 0.00         |                |
|            | 1158630               |              | 145218              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -127.21      | 0.00         | 0.00         |                |
|            | 1158631               |              | 145232              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 1158634               |              | 145234              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -74.45       | 0.00         | 0.00         |                |
|            | 1158635               |              | 145445              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -101.24      | 0.00         | 0.00         |                |
|            | 1158637               |              | 145447              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -78.47       | 0.00         | 0.00         |                |
|            | 1158639               |              | 145448              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -191.65      | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -249.45      | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -238.47      | 0.00         | 0.00         |                |
|            | 1158644               |              | 145443              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -155.92      | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -131.72      | 0.00         | 0.00         |                |
|            | 1158647               |              | 145251              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -8.53        | 0.00         | 0.00         |                |
|            | 1158649               |              | 145416              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -23.83       | 0.00         | 0.00         |                |
|            | 1158650               |              | 145414              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -208.16      | 0.00         | 0.00         |                |
|            | 1158651               |              | 145418              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -158.26      | 0.00         | 0.00         |                |
|            | 1158653               |              | 145249              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -47.12       | 0.00         | 0.00         |                |
|            | 1158656               |              | 145243              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -172.74      | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -331.23      | 0.00         | 0.00         |                |
|            | 1158663               |              | 145221              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -111.85      | 0.00         | 0.00         |                |
|            | 1158665               |              | 145307              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -135.98      | 0.00         | 0.00         |                |
|            | 1158666               |              | 145223              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -157.12      | 0.00         | 0.00         |                |
|            | 1158668               |              | 145450              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -157.30      | 0.00         | 0.00         |                |
|            | 1158669               |              | 145452              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -226.46      | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -322.25      | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -123.59      | 0.00         | 0.00         |                |
|            | 1158674               |              | 145250              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -129.01      | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -125.21      | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -128.29      | 0.00         | 0.00         |                |
|            | 1158678               |              | 145287              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -108.09      | 0.00         | 0.00         |                |
|            | 1158679               |              | 145290              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -73.95       | 0.00         | 0.00         |                |
|            | 1158680               |              | 145280              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -109.78      | 0.00         | 0.00         |                |
|            | 1158681               |              | 145289              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -347.18      | 0.00         | 0.00         |                |
|            | 1158682               |              | 145279              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -130.46      | 0.00         | 0.00         |                |
|            | 1158683               |              | 145291              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -381.30      | 0.00         | 0.00         |                |
|            | 1158686               |              | 145288              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -320.56      | 0.00         | 0.00         |                |
|            | 1158689               |              | 145415              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -49.59       | 0.00         | 0.00         |                |
|            | 1158692               |              | 145297              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -98.98       | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -212.55      | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -142.45      | 0.00         | 0.00         |                |
|            | 1158708               |              | 145268              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -107.48      | 0.00         | 0.00         |                |
|            | 1158709               |              | 145273              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -28.46       | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -171.44      | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -52.87       | 0.00         | 0.00         |                |
|            | 1158715               |              | 145248              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -67.10       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -147.29      | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -74.00       | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -54.71       | 0.00         | 0.00         |                |
|            | 1158725               |              | 145240              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -70.58       | 0.00         | 0.00         |                |
|            | 1158726               |              | 145303              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -267.82      | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -22.71       | 0.00         | 0.00         |                |
|            | 1158734               |              | 145421              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -63.17       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -952.02      | 0.00         | 0.00         |                |
|            | 1158746               |              | 145219              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -209.13      | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -247.61      | 0.00         | 0.00         |                |
|            | 1158757               |              | 145353              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -881.97      | 0.00         | 0.00         |                |
|            | 1158764               |              | 145220              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -70.24       | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -494.27      | 0.00         | 0.00         |                |
|            | 1158766               |              | 145389              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -63.14       | 0.00         | 0.00         |                |
|            | 1158767               |              | 145309              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -189.06      | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -148.21      | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -44.05       | 0.00         | 0.00         |                |
|            | 1158776               |              | 145227              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -189.35      | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -407.29      | 0.00         | 0.00         |                |
|            | 1158784               |              | 145374              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -16.17       | 0.00         | 0.00         |                |
|            | 1158787               |              | 145451              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -83.01       | 0.00         | 0.00         |                |
|            | 1158788               |              | 145406              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -227.83      | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -78.85       | 0.00         | 0.00         |                |
|            | 1158795               |              | 145402              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -132.58      | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -178.13      | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -136.12      | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -88.75       | 0.00         | 0.00         |                |
|            | 1158799               |              | 145278              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -157.11      | 0.00         | 0.00         |                |
|            | 1158800               |              | 145293              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -216.21      | 0.00         | 0.00         |                |
|            | 1158801               |              | 145410              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -188.76      | 0.00         | 0.00         |                |
|            | 1158802               |              | 145338              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -27.35       | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -30.81       | 0.00         | 0.00         |                |
|            | 1158804               |              | 145449              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -45.06       | 0.00         | 0.00         |                |
|            | 1158805               |              | 145236              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -231.69      | 0.00         | 0.00         |                |
|            | 1158808               |              | 145369              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -335.08      | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -100.58      | 0.00         | 0.00         |                |
|            | 1158810               |              | 145246              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -412.77      | 0.00         | 0.00         |                |
|            | 1158814               |              | 145216              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -145.44      | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -32.97       | 0.00         | 0.00         |                |
|            | 1158827               |              | 145285              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -226.19      | 0.00         | 0.00         |                |
|            | 1158828               |              | 145427              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -66.73       | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -314.87      | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -82.12       | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -42.83       | 0.00         | 0.00         |                |
|            | 1158853               |              | 145269              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -140.13      | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -50.58       | 0.00         | 0.00         |                |
|            | 1158856               |              | 145233              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -87.41       | 0.00         | 0.00         |                |
|            | 1158857               |              | 145282              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -61.03       | 0.00         | 0.00         |                |
|            | 1158858               |              | 145245              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -136.21      | 0.00         | 0.00         |                |
|            | 1158859               |              | 145356              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -51.49       | 0.00         | 0.00         |                |
|            | 1158860               |              | 145242              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -99.62       | 0.00         | 0.00         |                |
|            | 1158861               |              | 145276              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -123.98      | 0.00         | 0.00         |                |
|            | 1158862               |              | 145442              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1158866               |              | 145230              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -145.90      | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -66.73       | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -4.11        | 0.00         | 0.00         |                |
|            | 1158875               |              | 145235              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -31.36       | 0.00         | 0.00         |                |
|            | 1158877               |              | 145283              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -574.18      | 0.00         | 0.00         |                |
|            | 1158881               |              | 145231              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -111.55      | 0.00         | 0.00         |                |
|            | 1158882               |              | 145292              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1158889               |              | 145383              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -61.45       | 0.00         | 0.00         |                |
|            | 1158896               |              | 145305              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -265.69      | 0.00         | 0.00         |                |
|            | 1158898               |              | 145441              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -30.06       | 0.00         | 0.00         |                |
|            | 1158899               |              | 145257              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -135.52      | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -125.19      | 0.00         | 0.00         |                |
|            | 1158902               |              | 145363              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -131.60      | 0.00         | 0.00         |                |
|            | 1158903               |              | 145370              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1158904               |              | 145262              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -80.77       | 0.00         | 0.00         |                |
|            | 1158905               |              | 145404              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -134.83      | 0.00         | 0.00         |                |
|            | 1158907               |              | 145408              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -25.33       | 0.00         | 0.00         |                |
|            | 1158908               |              | 145264              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -121.73      | 0.00         | 0.00         |                |
|            | 1158909               |              | 145254              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -180.06      | 0.00         | 0.00         |                |
|            | 1158910               |              | 145397              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -314.67      | 0.00         | 0.00         |                |
|            | 1158911               |              | 145396              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -91.40       | 0.00         | 0.00         |                |
|            | 1158913               |              | 145453              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -50.75       | 0.00         | 0.00         |                |
|            | 1158914               |              | 145241              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -18.46       | 0.00         | 0.00         |                |
|            | 1158915               |              | 145255              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -185.46      | 0.00         | 0.00         |                |
|            | 1158931               |              | 145444              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -97.53       | 0.00         | 0.00         |                |
|            | 1158932               |              | 145244              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -54.08       | 0.00         | 0.00         |                |
|            | 1158937               |              | 145226              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -265.01      | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -55.98       | 0.00         | 0.00         |                |
|            | 1158959               |              | 145224              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -49.67       | 0.00         | 0.00         |                |
|            | 1158961               |              | 145261              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -61.45       | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -190.40      | 0.00         | 0.00         |                |
|            | 1158968               |              | 145446              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -83.47       | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -488.92      | 0.00         | 0.00         |                |
|            | 1158976               |              | 145355              |              |              |              |                |
| 08/29/2025 | Federal               |              |                     | -126.98      | 0.00         | 0.00         |                |
|            | 1158978               |              | 145437              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Federal                |                    |                     | -126.98      | 0.00         | 0.00         |                |
|   | 1158979                |                    | 145434              |              |              |              |                |
| 08/29/2025  | Federal                |                    |                     | -118.54      | 0.00         | 0.00         |                |
|   | 1158982                |                    | 145407              |              |              |              |                |
| 08/29/2025  | Federal                |                    |                     | -177.69      | 0.00         | 0.00         |                |
|   | 1158984                |                    | 145387              |              |              |              |                |
| 08/29/2025  | Federal                |                    |                     | -41.63       | 0.00         | 0.00         |                |
|   | 1158985                |                    | 145238              |              |              |              |                |
| 08/29/2025  | Federal                |                    |                     | -7.69        | 0.00         | 0.00         |                |
|   | 1158989                |                    | 145423              |              |              |              |                |
| <b>9210-00921.10-000.00-0000-0000 Totals</b>          |                        |                    |                     | -84,346.15   | 0.00         | 0.00         | 0.00           |
| <b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>   |                        |                    |                     |              |              |              |                |
| 08/01/2025  | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 24,310.95    | 0.00         | 0.00         |                |
|   | 0 112422               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 26,078.74    | 0.00         | 0.00         |                |
|   | 0 112599               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 33,956.46    | 0.00         | 0.00         |                |
|   | 0 112628               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9210-00921.20-000.00-0000-0000 Totals</b>          |                        |                    |                     | 84,346.15    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9210 FEDERAL TAXES Totals</b>                 |                        |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b> |                        |                    |                     |              |              |              |                |
| 08/01/2025  | OASDI WH               |                    |                     | -2.02        | 0.00         | 0.00         |                |
|   | 1132948                |                    | 144864              |              |              |              |                |
| 08/01/2025  | OASDI WH               |                    |                     | -173.18      | 0.00         | 0.00         |                |
|   | 1132948                |                    | 144864              |              |              |              |                |
| 08/01/2025  | Medicare WH            |                    |                     | -0.47        | 0.00         | 0.00         |                |
|   | 1132948                |                    | 144864              |              |              |              |                |
| 08/01/2025  | Medicare WH            |                    |                     | -40.50       | 0.00         | 0.00         |                |
|   | 1132948                |                    | 144864              |              |              |              |                |

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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 # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -186.48      | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -43.62       | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.60        | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -133.75      | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.28       | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -160.79      | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -37.61       | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -147.25      | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -34.44       | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |



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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -138.54      | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -4.03        | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.40       | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.94        | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -132.04      | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -30.88       | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -115.04      | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.91       | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.05        | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -123.65      | 0.00         | 0.00         |                |
|            | 1132968               |              | 144908              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -28.92       | 0.00         | 0.00         |                |
|            | 1132968               |              | 144908              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -124.19      | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -29.04       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -165.30      | 0.00         | 0.00         |                |
|            | 1132972               |              | 144876              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -38.66       | 0.00         | 0.00         |                |
|            | 1132972               |              | 144876              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -134.55      | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.47       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -126.41      | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -29.56       | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -181.84      | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -42.53       | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -144.27      | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.74       | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -191.75      | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.01        | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -44.85       | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -176.43      | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -9.36        | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -41.26       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.19        | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -155.00      | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -36.25       | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -180.43      | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -42.20       | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -142.64      | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.36       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.90        | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -17.80       | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -142.19      | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.25       | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -188.65      | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -4.89        | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -44.12       | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.14        | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -113.74      | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.83        | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -177.74      | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -66.82       | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -41.56       | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -15.63       | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -136.90      | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.02       | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -148.43      | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.60        | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -34.72       | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.84        | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -153.12      | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -35.81       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -5.82        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.96        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -137.46      | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.36        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.14       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -74.40       | 0.00         | 0.00         |                |
|            | 1133025               |              | 144814              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -17.40       | 0.00         | 0.00         |                |
|            | 1133025               |              | 144814              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -8.46        | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -127.58      | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -29.84       | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -93.49       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.95        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -21.86       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -111.21      | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.01       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -114.54      | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.79       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -117.46      | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.47       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -117.96      | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -17.23       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.59       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -4.03        | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -172.42      | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -40.33       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -115.90      | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -5.40        | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.11       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -118.80      | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.88        | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.78       | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.91        | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.96       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.67        | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -143.38      | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.86        | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.53       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.49      | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -14.28       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.84       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -3.34        | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -239.58      | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -56.03       | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -165.32      | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -38.66       | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1133052               |              | 144815              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1133052               |              | 144815              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -177.94      | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -41.61       | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.89        | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -181.45      | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -42.44       | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -176.44      | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -7.62        | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -41.27       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -12.46       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -142.59      | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.91        | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.35       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -45.58       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -10.66       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -154.00      | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.52        | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -36.02       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.82        | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -9.55        | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -14.97       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -128.94      | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.23        | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -3.50        | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -146.39      | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -34.24       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -6.34        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -142.05      | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.48        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.22       | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -143.37      | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.53       | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -4.99        | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -125.89      | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -29.44       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -135.44      | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.68       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -154.32      | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -36.09       | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -8.93        | 0.00         | 0.00         |                |
|            | 1133176               |              | 144793              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.09        | 0.00         | 0.00         |                |
|            | 1133176               |              | 144793              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 1133202               |              | 144819              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 1133202               |              | 144819              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -70.25       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -70.24       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.43       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.43       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -389.22      | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -91.03       | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -73.95       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -136.75      | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.98       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -136.04      | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.82       | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -307.07      | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -71.82       | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -218.92      | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -51.20       | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -95.84       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.71        | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.41       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.31        | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -114.10      | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.77        | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.69       | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |

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|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.62        | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -107.47      | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.13       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.41        | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -129.01      | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -30.17       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -219.83      | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -51.41       | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -113.92      | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.64       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -107.40      | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.12       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -28.16       | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -142.58      | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.97        | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -33.34       | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -125.76      | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -7.24        | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -29.41       | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -97.68       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.84       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -118.70      | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.76       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -182.60      | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -10.76       | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -42.70       | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.52        | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -156.19      | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -36.53       | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -208.15      | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -13.89       | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -48.68       | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -3.25        | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -4.48        | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -104.11      | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.05        | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -24.35       | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -137.89      | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.25       | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1133319               |              | 144863              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1133319               |              | 144863              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -149.12      | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -10.39       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -34.88       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.43        | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -95.25       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.28       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -105.61      | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -24.70       | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -115.65      | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.05       | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -80.16       | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -18.75       | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -111.17      | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -3.66        | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -100.20      | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.86        | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -23.43       | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -117.71      | 0.00         | 0.00         |                |
|            | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.53       | 0.00         | 0.00         |                |
|            | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1133366               |              | 144874              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1133366               |              | 144874              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -197.68      | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -46.23       | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1133378               |              | 144916              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1133378               |              | 144916              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1133379               |              | 144871              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1133379               |              | 144871              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -139.03      | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.51       | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -107.03      | 0.00         | 0.00         |                |
|            | 1133381               |              | 144917              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.03       | 0.00         | 0.00         |                |
|            | 1133381               |              | 144917              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -103.13      | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -24.12       | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -111.10      | 0.00         | 0.00         |                |
|            | 1133384               |              | 144894              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.98       | 0.00         | 0.00         |                |
|            | 1133384               |              | 144894              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1133385               |              | 144882              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1133385               |              | 144882              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -108.84      | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.45       | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -131.58      | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -30.77       | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.51      | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.85       | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -106.75      | 0.00         | 0.00         |                |
|            | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -24.97       | 0.00         | 0.00         |                |
|            | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -135.92      | 0.00         | 0.00         |                |
|            | 1133393               |              | 144861              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -31.79       | 0.00         | 0.00         |                |
|            | 1133393               |              | 144861              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -74.40       | 0.00         | 0.00         |                |
|            | 1133449               |              | 144817              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -17.40       | 0.00         | 0.00         |                |
|            | 1133449               |              | 144817              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -228.68      | 0.00         | 0.00         |                |
|            | 1133450               |              | 144844              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -53.48       | 0.00         | 0.00         |                |
|            | 1133450               |              | 144844              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -173.19      | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.02        | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -40.51       | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -186.49      | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -43.62       | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -24.80       | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -133.74      | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -31.27       | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139723               |              | 145063              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139723               |              | 145063              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -160.78      | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.99        | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -37.61       | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139727               |              | 145064              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139727               |              | 145064              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -147.25      | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.44       | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139729               |              | 145066              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139729               |              | 145066              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -138.54      | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.04        | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -32.40       | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.94        | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1139731               |              | 145046              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1139731               |              | 145046              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -132.04      | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.99        | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -30.87       | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -115.04      | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.91       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.05        | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -123.65      | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -28.92       | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -124.19      | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.82        | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -165.30      | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -38.66       | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139741               |              | 145087              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139741               |              | 145087              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -134.54      | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -31.47       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -126.40      | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -29.56       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -181.85      | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -42.53       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139746               |              | 145045              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139746               |              | 145045              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -144.27      | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.74       | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139750               |              | 145077              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139750               |              | 145077              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.02        | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -191.75      | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -44.85       | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1139752               |              | 145042              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1139752               |              | 145042              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -176.43      | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -41.26       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.19        | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -155.00      | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -36.25       | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139758               |              | 145050              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139758               |              | 145050              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -180.43      | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -42.20       | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139761               |              | 145051              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139761               |              | 145051              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.64      | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.36       | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.19      | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.91        | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -17.81       | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.26       | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.16        | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -188.65      | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.90        | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -44.12       | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.14        | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.82        | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -113.74      | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139777               |              | 145043              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139777               |              | 145043              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.51        | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -173.06      | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -40.48       | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139779               |              | 145091              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139779               |              | 145091              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -136.91      | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -32.02       | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -148.44      | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.59        | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.72       | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.84        | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139788               |              | 145082              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139788               |              | 145082              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -153.13      | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -35.81       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -137.46      | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.97        | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -5.82        | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -32.15       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.36        | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.60       | 0.00         | 0.00         |                |
|            | 1139793               |              | 145031              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.48        | 0.00         | 0.00         |                |
|            | 1139793               |              | 145031              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -127.58      | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.48        | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -29.84       | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139796               |              | 145078              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139796               |              | 145078              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -93.49       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.95        | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -21.86       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -111.21      | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.01       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139801               |              | 145056              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139801               |              | 145056              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -114.54      | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.79       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -117.46      | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.47       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1139805               |              | 145086              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1139805               |              | 145086              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -17.24       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -117.96      | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.03        | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.59       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -172.42      | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -40.33       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139809               |              | 145057              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139809               |              | 145057              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -115.89      | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -5.40        | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.11       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -118.80      | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.89        | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.78       | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.91        | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -98.15       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.95       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139813               |              | 145085              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139813               |              | 145085              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -148.43      | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.80        | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.71       | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.48      | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.28       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.84       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.34        | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -239.57      | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -56.03       | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -165.32      | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -38.66       | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.35        | 0.00         | 0.00         |                |
|            | 1139820               |              | 145059              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1139820               |              | 145059              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -177.95      | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -41.61       | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1139822               |              | 145061              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1139822               |              | 145061              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.89        | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -181.46      | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -42.44       | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1139826               |              | 145069              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1139826               |              | 145069              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -7.62        | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -176.44      | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -41.27       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139834               |              | 145088              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139834               |              | 145088              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.59      | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.46       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.35       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.91        | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139838               |              | 145058              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139838               |              | 145058              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -45.57       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -10.66       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -154.01      | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.52        | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -36.02       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.82        | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -128.94      | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.97       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.24        | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -30.15       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.50        | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -146.39      | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.24       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.35        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.05      | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.48        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.23       | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -15.50       | 0.00         | 0.00         |                |
|            | 1139854               |              | 145041              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 1139854               |              | 145041              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -143.37      | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.53       | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.99        | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -125.89      | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -29.44       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -135.44      | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -31.68       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -154.33      | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -36.09       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.75        | 0.00         | 0.00         |                |
|            | 1139945               |              | 145000              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 1139945               |              | 145000              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1139971               |              | 145093              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1139971               |              | 145093              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -70.24       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -70.25       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.43       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.43       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1139974               |              | 145032              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1139974               |              | 145032              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -389.22      | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -91.03       | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -69.39       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.21        | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.23       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -136.75      | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -31.98       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139993               |              | 145034              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1139993               |              | 145034              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -149.41      | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.94       | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140001               |              | 145070              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140001               |              | 145070              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -307.07      | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -71.82       | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -218.92      | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -51.20       | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -95.85       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.71        | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.41       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -114.11      | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.30        | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.69       | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.77        | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140014               |              | 145067              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140014               |              | 145067              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -107.47      | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.62        | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.13       | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.41        | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -129.01      | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -30.18       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140021               |              | 145055              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140021               |              | 145055              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -219.83      | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -51.41       | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -113.92      | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.64       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -209.25      | 0.00         | 0.00         |                |
|            | 1140032               |              | 145214              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -48.94       | 0.00         | 0.00         |                |
|            | 1140032               |              | 145214              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -107.41      | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.12       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -28.16       | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.98        | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.59      | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.35       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -125.76      | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -7.23        | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -29.41       | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -97.68       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -118.71      | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.76       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -182.60      | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.76       | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -42.70       | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.52        | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -156.19      | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -36.53       | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -208.15      | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -13.89       | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -48.68       | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.25        | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140060               |              | 145073              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140060               |              | 145073              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1140062               |              | 145079              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1140062               |              | 145079              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140063               |              | 145084              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140063               |              | 145084              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140064               |              | 145040              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140064               |              | 145040              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -101.88      | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.39        | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -23.82       | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -137.90      | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -32.25       | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140081               |              | 145048              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140081               |              | 145048              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140087               |              | 145039              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140087               |              | 145039              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140089               |              | 145033              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140089               |              | 145033              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.89      | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140091               |              | 145053              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140091               |              | 145053              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -149.12      | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.38       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -34.87       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.43        | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140094               |              | 145092              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140094               |              | 145092              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -95.25       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.27       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -105.61      | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -24.70       | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -115.66      | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.05       | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -80.16       | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -18.75       | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140112               |              | 145074              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140112               |              | 145074              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -5.39        | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -111.17      | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -100.20      | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -3.67        | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -23.43       | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.86        | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -117.72      | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.53       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140131               |              | 145068              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140131               |              | 145068              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.89      | 0.00         | 0.00         |                |
|            | 1140137               |              | 145148              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1140137               |              | 145148              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -197.68      | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -46.23       | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.89      | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.89      | 0.00         | 0.00         |                |
|            | 1140150               |              | 145145              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1140150               |              | 145145              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -139.03      | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -32.52       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -107.03      | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.03       | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -103.13      | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -24.12       | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -111.10      | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.98       | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1140156               |              | 145156              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1140156               |              | 145156              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -108.84      | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.46       | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -131.57      | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -30.77       | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -110.52      | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.85       | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -106.76      | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -24.97       | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -135.92      | 0.00         | 0.00         |                |
|            | 1140164               |              | 145135              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -31.79       | 0.00         | 0.00         |                |
|            | 1140164               |              | 145135              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140168               |              | 145065              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140168               |              | 145065              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140169               |              | 145072              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140169               |              | 145072              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140170               |              | 145036              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140170               |              | 145036              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -27.90       | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.53        | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140175               |              | 145044              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140175               |              | 145044              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140176               |              | 145081              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140176               |              | 145081              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1140209               |              | 145038              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1140209               |              | 145038              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -228.68      | 0.00         | 0.00         |                |
|            | 1140227               |              | 145118              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -53.48       | 0.00         | 0.00         |                |
|            | 1140227               |              | 145118              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140236               |              | 145083              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140236               |              | 145083              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140237               |              | 145071              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140237               |              | 145071              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -174.08      | 0.00         | 0.00         |                |
|            | 1158485               |              | 145373              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -40.71       | 0.00         | 0.00         |                |
|            | 1158485               |              | 145373              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -190.77      | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -44.62       | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -169.30      | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -39.60       | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -164.54      | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -38.48       | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -157.38      | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -36.81       | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -139.50      | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.63       | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -134.73      | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.51       | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -125.19      | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.86        | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.28       | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -125.19      | 0.00         | 0.00         |                |
|            | 1158505               |              | 145425              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.28       | 0.00         | 0.00         |                |
|            | 1158505               |              | 145425              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1158506               |              | 145315              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1158506               |              | 145315              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -127.58      | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -0.83        | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.83       | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.20        | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -166.57      | 0.00         | 0.00         |                |
|            | 1158509               |              | 145385              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -38.95       | 0.00         | 0.00         |                |
|            | 1158509               |              | 145385              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -152.62      | 0.00         | 0.00         |                |
|            | 1158511               |              | 145422              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.69       | 0.00         | 0.00         |                |
|            | 1158511               |              | 145422              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1158512               |              | 145311              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1158512               |              | 145311              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -152.62      | 0.00         | 0.00         |                |
|            | 1158513               |              | 145440              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.69       | 0.00         | 0.00         |                |
|            | 1158513               |              | 145440              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158514               |              | 145371              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158514               |              | 145371              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -146.29      | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -34.21       | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -9.54        | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.23        | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -186.00      | 0.00         | 0.00         |                |
|            | 1158526               |              | 145336              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -43.50       | 0.00         | 0.00         |                |
|            | 1158526               |              | 145336              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -183.62      | 0.00         | 0.00         |                |
|            | 1158529               |              | 145398              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -42.94       | 0.00         | 0.00         |                |
|            | 1158529               |              | 145398              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -181.23      | 0.00         | 0.00         |                |
|            | 1158533               |              | 145409              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -42.38       | 0.00         | 0.00         |                |
|            | 1158533               |              | 145409              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -151.42      | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -18.96       | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.41       | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -4.44        | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -5.48        | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -211.62      | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -49.49       | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -139.50      | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.01        | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.62       | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -10.61       | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.48        | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.43        | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -157.39      | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -36.81       | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -156.80      | 0.00         | 0.00         |                |
|            | 1158554               |              | 145350              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -36.67       | 0.00         | 0.00         |                |
|            | 1158554               |              | 145350              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -140.69      | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.05        | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -20.87       | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.90       | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1158557               |              | 145313              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1158557               |              | 145313              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.46        | 0.00         | 0.00         |                |
|            | 1158558               |              | 145312              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.04        | 0.00         | 0.00         |                |
|            | 1158558               |              | 145312              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.44        | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -127.58      | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.02        | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.51        | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.84       | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -133.54      | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.29        | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.23       | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.17       | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.17       | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1158568               |              | 145325              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1158568               |              | 145325              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.17       | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -207.97      | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -48.64       | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -122.81      | 0.00         | 0.00         |                |
|            | 1158573               |              | 145401              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.72       | 0.00         | 0.00         |                |
|            | 1158573               |              | 145401              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -124.00      | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.05        | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -150.23      | 0.00         | 0.00         |                |
|            | 1158575               |              | 145412              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.13       | 0.00         | 0.00         |                |
|            | 1158575               |              | 145412              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.04        | 0.00         | 0.00         |                |
|            | 1158577               |              | 145365              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 1158577               |              | 145365              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -118.04      | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -15.26       | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.61       | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.57        | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -247.76      | 0.00         | 0.00         |                |
|            | 1158580               |              | 145348              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -57.94       | 0.00         | 0.00         |                |
|            | 1158580               |              | 145348              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -160.96      | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -23.85       | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -37.64       | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -5.58        | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.18       | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.18       | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1158589               |              | 145322              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1158589               |              | 145322              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158593               |              | 145360              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158593               |              | 145360              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -174.08      | 0.00         | 0.00         |                |
|            | 1158596               |              | 145413              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -40.71       | 0.00         | 0.00         |                |
|            | 1158596               |              | 145413              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -13.23       | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -151.43      | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.41       | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.41        | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -193.15      | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.17       | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -9.90        | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -5.96        | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -133.54      | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.31        | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.39        | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.24       | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -176.17      | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -41.21       | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -144.27      | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.41        | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.74       | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -152.62      | 0.00         | 0.00         |                |
|            | 1158617               |              | 145341              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -35.69       | 0.00         | 0.00         |                |
|            | 1158617               |              | 145341              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1158618               |              | 145318              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1158618               |              | 145318              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -5.48        | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -138.31      | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.35       | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -141.88      | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.19       | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -177.30      | 0.00         | 0.00         |                |
|            | 1158624               |              | 145345              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -41.46       | 0.00         | 0.00         |                |
|            | 1158624               |              | 145345              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -34.60       | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -8.09        | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -96.24       | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -29.58       | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -22.51       | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -6.92        | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.86        | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -106.12      | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -7.63        | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.82       | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -5.02        | 0.00         | 0.00         |                |
|            | 1158728               |              | 145329              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1158728               |              | 145329              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -72.93       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -72.94       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.06       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.05       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -397.49      | 0.00         | 0.00         |                |
|            | 1158746               |              | 145219              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -92.96       | 0.00         | 0.00         |                |
|            | 1158746               |              | 145219              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -115.65      | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.05       | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.68        | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -141.88      | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.56        | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.18       | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -142.61      | 0.00         | 0.00         |                |
|            | 1158757               |              | 145353              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.35       | 0.00         | 0.00         |                |
|            | 1158757               |              | 145353              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -313.72      | 0.00         | 0.00         |                |
|            | 1158764               |              | 145220              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -73.37       | 0.00         | 0.00         |                |
|            | 1158764               |              | 145220              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -223.92      | 0.00         | 0.00         |                |
|            | 1158766               |              | 145389              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -52.37       | 0.00         | 0.00         |                |
|            | 1158766               |              | 145389              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.86        | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -113.27      | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -26.49       | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.81        | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -134.38      | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.43       | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1158770               |              | 145320              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1158770               |              | 145320              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.82        | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -113.26      | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -26.49       | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -135.81      | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.53        | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.76       | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.59        | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -226.30      | 0.00         | 0.00         |                |
|            | 1158784               |              | 145374              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -52.93       | 0.00         | 0.00         |                |
|            | 1158784               |              | 145374              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -123.00      | 0.00         | 0.00         |                |
|            | 1158788               |              | 145406              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.77       | 0.00         | 0.00         |                |
|            | 1158788               |              | 145406              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1158793               |              | 145326              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1158793               |              | 145326              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -125.19      | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.28       | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1158795               |              | 145402              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.16       | 0.00         | 0.00         |                |
|            | 1158795               |              | 145402              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -145.46      | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.05        | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -34.02       | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -7.75        | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -134.73      | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.81        | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.51       | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158801               |              | 145410              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1158801               |              | 145410              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -138.03      | 0.00         | 0.00         |                |
|            | 1158802               |              | 145338              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.28       | 0.00         | 0.00         |                |
|            | 1158802               |              | 145338              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -202.45      | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -11.93       | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -47.35       | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -156.19      | 0.00         | 0.00         |                |
|            | 1158808               |              | 145369              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -36.53       | 0.00         | 0.00         |                |
|            | 1158808               |              | 145369              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -214.38      | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -14.30       | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -50.13       | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.35        | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -4.77        | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.72        | 0.00         | 0.00         |                |
|            | 1158825               |              | 145316              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.87        | 0.00         | 0.00         |                |
|            | 1158825               |              | 145316              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -143.08      | 0.00         | 0.00         |                |
|            | 1158828               |              | 145427              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.46       | 0.00         | 0.00         |                |
|            | 1158828               |              | 145427              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.94       | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -10.97       | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -157.39      | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.57        | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -36.80       | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.42      | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.17       | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.94       | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158859               |              | 145356              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1158859               |              | 145356              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -104.57      | 0.00         | 0.00         |                |
|            | 1158862               |              | 145442              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1158862               |              | 145442              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1158863               |              | 145317              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1158863               |              | 145317              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.62        | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -113.27      | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.61        | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -26.49       | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.94       | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158889               |              | 145383              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1158889               |              | 145383              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -197.68      | 0.00         | 0.00         |                |
|            | 1158898               |              | 145441              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -46.23       | 0.00         | 0.00         |                |
|            | 1158898               |              | 145441              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.88      | 0.00         | 0.00         |                |
|            | 1158901               |              | 145380              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.93       | 0.00         | 0.00         |                |
|            | 1158901               |              | 145380              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -145.70      | 0.00         | 0.00         |                |
|            | 1158902               |              | 145363              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -34.08       | 0.00         | 0.00         |                |
|            | 1158902               |              | 145363              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1158903               |              | 145370              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1158903               |              | 145370              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -121.62      | 0.00         | 0.00         |                |
|            | 1158905               |              | 145404              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.44       | 0.00         | 0.00         |                |
|            | 1158905               |              | 145404              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -108.50      | 0.00         | 0.00         |                |
|            | 1158906               |              | 145392              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 1158906               |              | 145392              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.17      | 0.00         | 0.00         |                |
|            | 1158907               |              | 145408              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.77       | 0.00         | 0.00         |                |
|            | 1158907               |              | 145408              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -133.54      | 0.00         | 0.00         |                |
|            | 1158910               |              | 145397              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.23       | 0.00         | 0.00         |                |
|            | 1158910               |              | 145397              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.04      | 0.00         | 0.00         |                |
|            | 1158911               |              | 145396              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.07       | 0.00         | 0.00         |                |
|            | 1158911               |              | 145396              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -131.15      | 0.00         | 0.00         |                |
|            | 1158912               |              | 145378              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -30.67       | 0.00         | 0.00         |                |
|            | 1158912               |              | 145378              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -96.81       | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.91        | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -22.64       | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.92        | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -13.18       | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -110.11      | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.08        | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.75       | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -228.68      | 0.00         | 0.00         |                |
|            | 1158976               |              | 145355              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -53.48       | 0.00         | 0.00         |                |
|            | 1158976               |              | 145355              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -106.12      | 0.00         | 0.00         |                |
|            | 1158978               |              | 145437              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.82       | 0.00         | 0.00         |                |
|            | 1158978               |              | 145437              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -106.12      | 0.00         | 0.00         |                |
|            | 1158979               |              | 145434              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.82       | 0.00         | 0.00         |                |
|            | 1158979               |              | 145434              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -141.50      | 0.00         | 0.00         |                |
|            | 1158982               |              | 145407              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.09       | 0.00         | 0.00         |                |
|            | 1158982               |              | 145407              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -132.32      | 0.00         | 0.00         |                |
|            | 1158984               |              | 145387              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -30.94       | 0.00         | 0.00         |                |
|            | 1158984               |              | 145387              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | OASDI WH                |                    |                     | -76.31       | 0.00         | 0.00         |                |
|   | 1158989                 |                    | 145423              |              |              |              |                |
| 08/29/2025  | Medicare WH             |                    |                     | -17.85       | 0.00         | 0.00         |                |
|   | 1158989                 |                    | 145423              |              |              |              |                |
| 08/29/2025  | OASDI WH                |                    |                     | -6.20        | 0.00         | 0.00         |                |
|   | 1158990                 |                    | 145324              |              |              |              |                |
| 08/29/2025  | Medicare WH             |                    |                     | -1.45        | 0.00         | 0.00         |                |
|   | 1158990                 |                    | 145324              |              |              |              |                |
| <b>9220-00922.10-000.00-0000-0000 Totals</b>          |                         |                    |                     | -58,031.60   | 0.00         | 0.00         | 0.00           |
| <b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b> |                         |                    |                     |              |              |              |                |
| 08/01/2025  | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,516.20     | 0.00         | 0.00         |                |
|   | 0 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 15,034.80    | 0.00         | 0.00         |                |
|   | 0 112422                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,650.69     | 0.00         | 0.00         |                |
|   | 0 112599                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 15,609.60    | 0.00         | 0.00         |                |
|   | 0 112599                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,832.57     | 0.00         | 0.00         |                |
|   | 0 112628                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 16,387.74    | 0.00         | 0.00         |                |
|   | 0 112628                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9220-00922.20-000.00-0000-0000 Totals</b>          |                         |                    |                     | 58,031.60    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9220 FICA - TEACHING Totals</b>               |                         |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9230-00923.10-000.00-0000-0000 STATE TAX</b>       |                         |                    |                     |              |              |              |                |
| 08/01/2025  | Indiana State WH        |                    |                     | -78.62       | 0.00         | 0.00         |                |
|   | 1132948                 |                    | 144864              |              |              |              |                |
| 08/01/2025  | Indiana State WH        |                    |                     | -87.11       | 0.00         | 0.00         |                |
|   | 1132952                 |                    | 144872              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -62.28       | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -75.55       | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -68.18       | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -68.23       | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -66.13       | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -55.49       | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -59.83       | 0.00         | 0.00         |                |
|            | 1132968               |              | 144908              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -59.58       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -76.98       | 0.00         | 0.00         |                |
|            | 1132972               |              | 144876              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -64.20       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -59.66       | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -87.99       | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -68.55       | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -136.26      | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -87.25       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -69.03       | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -160.81      | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -166.02      | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -77.14       | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -95.15       | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -53.94       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -112.68      | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.03       | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -69.41       | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -72.04       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -70.49       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 1133025               |              | 144814              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.98       | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -38.70       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -53.15       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.36       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.29       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |

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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 # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -62.41       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -80.64       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -57.79       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -59.36       | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -44.49       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -69.10       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -60.37       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -114.57      | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -69.84       | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -0.20        | 0.00         | 0.00         |                |
|            | 1133052               |              | 144815              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -82.12       | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -87.51       | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -83.25       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -72.67       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -73.22       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -71.05       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -67.26       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -115.31      | 0.00         | 0.00         |                |
|            | 1133082               |              | 144827              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -70.90       | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -64.47       | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -60.12       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -62.66       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -73.77       | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -82.79       | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -12.73       | 0.00         | 0.00         |                |
|            | 1133107               |              | 144927              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -15.10       | 0.00         | 0.00         |                |
|            | 1133109               |              | 144929              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -22.14       | 0.00         | 0.00         |                |
|            | 1133111               |              | 144930              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.74       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -81.29       | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -50.81       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -42.01       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.42       | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -38.03       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -75.57       | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -55.58       | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -15.53       | 0.00         | 0.00         |                |
|            | 1133140               |              | 144932              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -17.39       | 0.00         | 0.00         |                |
|            | 1133141               |              | 144934              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -75.87       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -58.20       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -39.32       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -68.26       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -17.79       | 0.00         | 0.00         |                |
|            | 1133155               |              | 144794              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -31.48       | 0.00         | 0.00         |                |
|            | 1133164               |              | 144798              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -4.32        | 0.00         | 0.00         |                |
|            | 1133176               |              | 144793              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 1133181               |              | 144791              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -4.97        | 0.00         | 0.00         |                |
|            | 1133185               |              | 144790              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -40.06       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -5.81        | 0.00         | 0.00         |                |
|            | 1133193               |              | 144818              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -35.02       | 0.00         | 0.00         |                |
|            | 1133198               |              | 144805              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -0.54        | 0.00         | 0.00         |                |
|            | 1133202               |              | 144819              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -67.23       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133213               |              | 144802              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -184.73      | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -29.68       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -68.53       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -109.83      | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -141.03      | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -32.57       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -100.14      | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -32.57       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -46.12       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -65.31       | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -2.70        | 0.00         | 0.00         |                |
|            | 1133247               |              | 144816              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -52.60       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -61.68       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -104.87      | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -11.84       | 0.00         | 0.00         |                |
|            | 1133260               |              | 144933              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -54.52       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -50.15       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -54.15       | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -70.91       | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.20       | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.66       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.75       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -88.94       | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -13.58       | 0.00         | 0.00         |                |
|            | 1133276               |              | 144931              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -73.76       | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -99.48       | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -82.31       | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -51.39       | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -65.57       | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -35.51       | 0.00         | 0.00         |                |
|            | 1133312               |              | 144788              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1133319               |              | 144863              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -74.23       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -30.18       | 0.00         | 0.00         |                |
|            | 1133324               |              | 144810              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -46.12       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -52.03       | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -50.72       | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -38.79       | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -46.95       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -54.67       | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -59.10       | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.35       | 0.00         | 0.00         |                |
|            | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -57.37       | 0.00         | 0.00         |                |
|            | 1133358               |              | 144785              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -1.35        | 0.00         | 0.00         |                |
|            | 1133359               |              | 144795              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -2.84        | 0.00         | 0.00         |                |
|            | 1133363               |              | 144797              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -21.96       | 0.00         | 0.00         |                |
|            | 1133365               |              | 144905              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.65       | 0.00         | 0.00         |                |
|            | 1133366               |              | 144874              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133373               |              | 144807              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -17.12       | 0.00         | 0.00         |                |
|            | 1133374               |              | 144796              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -94.15       | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -51.90       | 0.00         | 0.00         |                |
|            | 1133378               |              | 144916              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 1133379               |              | 144871              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -67.27       | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -50.64       | 0.00         | 0.00         |                |
|            | 1133381               |              | 144917              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -49.33       | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -53.76       | 0.00         | 0.00         |                |
|            | 1133384               |              | 144894              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1133385               |              | 144882              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -50.01       | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -45.93       | 0.00         | 0.00         |                |
|            | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -63.67       | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -53.47       | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -49.56       | 0.00         | 0.00         |                |
|            | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -57.69       | 0.00         | 0.00         |                |
|            | 1133393               |              | 144861              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -56.00       | 0.00         | 0.00         |                |
|            | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -44.12       | 0.00         | 0.00         |                |
|            | 1133413               |              | 144786              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -31.62       | 0.00         | 0.00         |                |
|            | 1133420               |              | 144804              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -34.16       | 0.00         | 0.00         |                |
|            | 1133437               |              | 144813              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -61.81       | 0.00         | 0.00         |                |
|            | 1133443               |              | 144928              |              |              |              |                |
| 08/01/2025 | Indiana State WH      |              |                     | -110.65      | 0.00         | 0.00         |                |
|            | 1133450               |              | 144844              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -78.62       | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -87.11       | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -62.28       | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -75.55       | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -68.18       | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1139729               |              | 145066              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -68.24       | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139731               |              | 145046              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -66.13       | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -55.49       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.83       | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.59       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -76.98       | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1139741               |              | 145087              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -64.20       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.66       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -87.99       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139746               |              | 145045              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -68.56       | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1139750               |              | 145077              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -136.26      | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139752               |              | 145042              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -87.25       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -69.03       | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.38        | 0.00         | 0.00         |                |
|            | 1139758               |              | 145050              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -160.81      | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139761               |              | 145051              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -166.02      | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -77.14       | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -95.15       | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -53.93       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139777               |              | 145043              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -82.69       | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.85        | 0.00         | 0.00         |                |
|            | 1139779               |              | 145091              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.04       | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -69.41       | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1139788               |              | 145082              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -72.04       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -70.50       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -5.13        | 0.00         | 0.00         |                |
|            | 1139793               |              | 145031              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.99       | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1139796               |              | 145078              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.70       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -53.15       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139801               |              | 145056              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.36       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.29       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 1139805               |              | 145086              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -62.42       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -80.64       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139809               |              | 145057              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -57.79       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.36       | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -44.49       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139813               |              | 145085              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -71.61       | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -60.37       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -114.57      | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -69.84       | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1139820               |              | 145059              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -82.12       | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -8.82        | 0.00         | 0.00         |                |
|            | 1139822               |              | 145061              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -87.52       | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139826               |              | 145069              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -83.25       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139834               |              | 145088              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -72.67       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -0.35        | 0.00         | 0.00         |                |
|            | 1139838               |              | 145058              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -73.22       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -71.05       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -67.26       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -40.97       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -70.91       | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.50        | 0.00         | 0.00         |                |
|            | 1139854               |              | 145041              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -64.47       | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -60.12       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -62.67       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -73.77       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.16       | 0.00         | 0.00         |                |
|            | 1139866               |              | 144948              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -8.39        | 0.00         | 0.00         |                |
|            | 1139868               |              | 144942              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -11.26       | 0.00         | 0.00         |                |
|            | 1139869               |              | 144956              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.36        | 0.00         | 0.00         |                |
|            | 1139870               |              | 145181              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -82.79       | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -12.34       | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.32       | 0.00         | 0.00         |                |
|            | 1139875               |              | 144953              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 1139876               |              | 145205              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -51.45       | 0.00         | 0.00         |                |
|            | 1139878               |              | 145207              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -55.71       | 0.00         | 0.00         |                |
|            | 1139880               |              | 145208              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.74       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -82.76       | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.87       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -42.01       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -17.31       | 0.00         | 0.00         |                |
|            | 1139888               |              | 144970              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139889               |              | 145089              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.96        | 0.00         | 0.00         |                |
|            | 1139890               |              | 145179              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -54.74       | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.03       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.42        | 0.00         | 0.00         |                |
|            | 1139897               |              | 144962              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -15.63       | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -75.57       | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.09       | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -13.06       | 0.00         | 0.00         |                |
|            | 1139907               |              | 144943              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -51.41       | 0.00         | 0.00         |                |
|            | 1139909               |              | 145210              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.70       | 0.00         | 0.00         |                |
|            | 1139910               |              | 145212              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -86.45       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -60.12       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -12.72       | 0.00         | 0.00         |                |
|            | 1139915               |              | 144969              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -44.81       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.70        | 0.00         | 0.00         |                |
|            | 1139918               |              | 145003              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.54        | 0.00         | 0.00         |                |
|            | 1139919               |              | 145005              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.32        | 0.00         | 0.00         |                |
|            | 1139920               |              | 145008              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -8.55        | 0.00         | 0.00         |                |
|            | 1139921               |              | 144999              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.00        | 0.00         | 0.00         |                |
|            | 1139922               |              | 145007              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -69.07       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -29.32       | 0.00         | 0.00         |                |
|            | 1139924               |              | 145009              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -16.35       | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.13        | 0.00         | 0.00         |                |
|            | 1139929               |              | 144966              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -26.26       | 0.00         | 0.00         |                |
|            | 1139930               |              | 145178              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.79        | 0.00         | 0.00         |                |
|            | 1139931               |              | 144947              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -32.90       | 0.00         | 0.00         |                |
|            | 1139933               |              | 145014              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1139934               |              | 145013              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.23        | 0.00         | 0.00         |                |
|            | 1139945               |              | 145000              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -11.68       | 0.00         | 0.00         |                |
|            | 1139949               |              | 144987              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -30.66       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.34        | 0.00         | 0.00         |                |
|            | 1139952               |              | 144994              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -24.06       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.44        | 0.00         | 0.00         |                |
|            | 1139955               |              | 144975              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.07        | 0.00         | 0.00         |                |
|            | 1139956               |              | 144967              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.92        | 0.00         | 0.00         |                |
|            | 1139957               |              | 144984              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -48.58       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.35        | 0.00         | 0.00         |                |
|            | 1139960               |              | 145037              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.87        | 0.00         | 0.00         |                |
|            | 1139961               |              | 144944              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1139966               |              | 144959              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -37.90       | 0.00         | 0.00         |                |
|            | 1139967               |              | 145021              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.35        | 0.00         | 0.00         |                |
|            | 1139971               |              | 145093              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -67.23       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1139974               |              | 145032              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -2.89        | 0.00         | 0.00         |                |
|            | 1139977               |              | 145183              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -17.73       | 0.00         | 0.00         |                |
|            | 1139979               |              | 144990              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -26.10       | 0.00         | 0.00         |                |
|            | 1139983               |              | 145018              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -184.73      | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -27.43       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -68.54       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -116.30      | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140001               |              | 145070              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -141.03      | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.56       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -100.14      | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -35.23       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -46.12       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -65.31       | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 1140014               |              | 145067              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.92        | 0.00         | 0.00         |                |
|            | 1140015               |              | 144982              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -52.60       | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -8.16        | 0.00         | 0.00         |                |
|            | 1140019               |              | 144946              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -61.69       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.69        | 0.00         | 0.00         |                |
|            | 1140021               |              | 145055              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -104.87      | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -39.33       | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -54.52       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -101.25      | 0.00         | 0.00         |                |
|            | 1140032               |              | 145214              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -50.16       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -54.15       | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -70.92       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.20       | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -5.63        | 0.00         | 0.00         |                |
|            | 1140041               |              | 144996              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.63        | 0.00         | 0.00         |                |
|            | 1140042               |              | 144997              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -5.62        | 0.00         | 0.00         |                |
|            | 1140043               |              | 145011              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.67       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.75       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -88.94       | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -29.09       | 0.00         | 0.00         |                |
|            | 1140047               |              | 145209              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -14.47       | 0.00         | 0.00         |                |
|            | 1140048               |              | 144955              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -73.76       | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -99.48       | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140053               |              | 144965              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -5.78        | 0.00         | 0.00         |                |
|            | 1140055               |              | 144985              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -82.31       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1140060               |              | 145073              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.85        | 0.00         | 0.00         |                |
|            | 1140062               |              | 145079              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140063               |              | 145084              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.85        | 0.00         | 0.00         |                |
|            | 1140064               |              | 145040              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.10        | 0.00         | 0.00         |                |
|            | 1140066               |              | 144986              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -50.27       | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.55        | 0.00         | 0.00         |                |
|            | 1140071               |              | 145004              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -65.57       | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -5.01        | 0.00         | 0.00         |                |
|            | 1140077               |              | 144993              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140079               |              | 145054              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140080               |              | 145080              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1140081               |              | 145048              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.32       | 0.00         | 0.00         |                |
|            | 1140083               |              | 144971              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1140087               |              | 145039              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 1140089               |              | 145033              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1140091               |              | 145053              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -74.22       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.85        | 0.00         | 0.00         |                |
|            | 1140094               |              | 145092              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -2.24        | 0.00         | 0.00         |                |
|            | 1140095               |              | 145026              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -46.12       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.85        | 0.00         | 0.00         |                |
|            | 1140097               |              | 144978              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -13.43       | 0.00         | 0.00         |                |
|            | 1140099               |              | 144988              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -52.04       | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -50.72       | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140103               |              | 144952              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.19        | 0.00         | 0.00         |                |
|            | 1140104               |              | 145001              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.87        | 0.00         | 0.00         |                |
|            | 1140105               |              | 144964              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.79       | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140107               |              | 144961              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 1140108               |              | 144995              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -46.95       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140112               |              | 145074              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -13.97       | 0.00         | 0.00         |                |
|            | 1140113               |              | 144949              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -54.67       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -59.11       | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.60       | 0.00         | 0.00         |                |
|            | 1140123               |              | 144954              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.19        | 0.00         | 0.00         |                |
|            | 1140125               |              | 145002              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.36       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -91.06       | 0.00         | 0.00         |                |
|            | 1140129               |              | 144950              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -12.58       | 0.00         | 0.00         |                |
|            | 1140130               |              | 145010              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -14.85       | 0.00         | 0.00         |                |
|            | 1140131               |              | 145068              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -26.01       | 0.00         | 0.00         |                |
|            | 1140136               |              | 145182              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.66       | 0.00         | 0.00         |                |
|            | 1140137               |              | 145148              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1140144               |              | 145023              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -2.75        | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -94.15       | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.38        | 0.00         | 0.00         |                |
|            | 1140148               |              | 144976              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -51.90       | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -53.66       | 0.00         | 0.00         |                |
|            | 1140150               |              | 145145              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -67.27       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -50.64       | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -49.33       | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.46        | 0.00         | 0.00         |                |
|            | 1140154               |              | 144981              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -53.76       | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1140156               |              | 145156              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -50.01       | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.59        | 0.00         | 0.00         |                |
|            | 1140158               |              | 144983              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -47.41       | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.66       | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -53.48       | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -49.56       | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -8.45        | 0.00         | 0.00         |                |
|            | 1140163               |              | 145213              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -57.69       | 0.00         | 0.00         |                |
|            | 1140164               |              | 145135              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1140165               |              | 144960              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1140166               |              | 144974              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140168               |              | 145065              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140169               |              | 145072              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140170               |              | 145036              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1140175               |              | 145044              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140176               |              | 145081              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140182               |              | 145075              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -56.45       | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -46.69       | 0.00         | 0.00         |                |
|            | 1140184               |              | 144963              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1140186               |              | 144979              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -10.08       | 0.00         | 0.00         |                |
|            | 1140189               |              | 144945              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -38.79       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140202               |              | 145060              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1140203               |              | 145047              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 1140209               |              | 145038              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.39        | 0.00         | 0.00         |                |
|            | 1140212               |              | 144980              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -36.77       | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -63.38       | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -110.65      | 0.00         | 0.00         |                |
|            | 1140227               |              | 145118              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.28        | 0.00         | 0.00         |                |
|            | 1140231               |              | 144977              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.46        | 0.00         | 0.00         |                |
|            | 1140232               |              | 144991              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.85        | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.94        | 0.00         | 0.00         |                |
|            | 1140234               |              | 144957              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 1140235               |              | 145052              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140236               |              | 145083              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 1140237               |              | 145071              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -7.85        | 0.00         | 0.00         |                |
|            | 0 66191               |              | 144972              |              |              |              |                |
| 08/15/2025 | VOID Indiana State WH |              |                     | 7.85         | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 0 66192               |              | 145062              |              |              |              |                |
| 08/15/2025 | VOID Indiana State WH |              |                     | 4.85         | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -93.08       | 0.00         | 0.00         |                |
|            | 1158485               |              | 145373              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -93.29       | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -80.60       | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -78.29       | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -76.40       | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -68.48       | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -68.17       | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -60.81       | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -60.58       | 0.00         | 0.00         |                |
|            | 1158505               |              | 145425              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1158506               |              | 145315              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -62.13       | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -80.60       | 0.00         | 0.00         |                |
|            | 1158509               |              | 145385              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -73.85       | 0.00         | 0.00         |                |
|            | 1158511               |              | 145422              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1158512               |              | 145311              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -73.85       | 0.00         | 0.00         |                |
|            | 1158513               |              | 145440              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -93.46       | 0.00         | 0.00         |                |
|            | 1158514               |              | 145371              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -71.03       | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -145.42      | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -96.92       | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -85.38       | 0.00         | 0.00         |                |
|            | 1158526               |              | 145336              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -163.85      | 0.00         | 0.00         |                |
|            | 1158529               |              | 145398              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -187.69      | 0.00         | 0.00         |                |
|            | 1158533               |              | 145409              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -83.42       | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -111.05      | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -67.99       | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -97.44       | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -75.69       | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -74.72       | 0.00         | 0.00         |                |
|            | 1158554               |              | 145350              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -80.13       | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1158557               |              | 145313              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -2.16        | 0.00         | 0.00         |                |
|            | 1158558               |              | 145312              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -64.67       | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -63.23       | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.25       | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.25       | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1158568               |              | 145325              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.25       | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -101.61      | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.42       | 0.00         | 0.00         |                |
|            | 1158573               |              | 145401              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -61.96       | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -72.69       | 0.00         | 0.00         |                |
|            | 1158575               |              | 145412              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -0.80        | 0.00         | 0.00         |                |
|            | 1158577               |              | 145365              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -64.50       | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -119.88      | 0.00         | 0.00         |                |
|            | 1158580               |              | 145348              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -88.27       | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -92.55       | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -94.44       | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1158589               |              | 145322              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -92.31       | 0.00         | 0.00         |                |
|            | 1158593               |              | 145360              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -84.23       | 0.00         | 0.00         |                |
|            | 1158596               |              | 145413              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -78.52       | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -95.60       | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -69.98       | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -82.77       | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -71.94       | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -72.69       | 0.00         | 0.00         |                |
|            | 1158617               |              | 145341              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -1.85        | 0.00         | 0.00         |                |
|            | 1158618               |              | 145318              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -67.27       | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -67.33       | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -85.79       | 0.00         | 0.00         |                |
|            | 1158624               |              | 145345              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -36.69       | 0.00         | 0.00         |                |
|            | 1158625               |              | 145229              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -23.62       | 0.00         | 0.00         |                |
|            | 1158626               |              | 145417              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -33.26       | 0.00         | 0.00         |                |
|            | 1158627               |              | 145222              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -36.06       | 0.00         | 0.00         |                |
|            | 1158628               |              | 145237              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -13.66       | 0.00         | 0.00         |                |
|            | 1158629               |              | 145419              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -86.69       | 0.00         | 0.00         |                |
|            | 1158630               |              | 145218              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -41.48       | 0.00         | 0.00         |                |
|            | 1158631               |              | 145232              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -34.68       | 0.00         | 0.00         |                |
|            | 1158634               |              | 145234              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -42.07       | 0.00         | 0.00         |                |
|            | 1158635               |              | 145445              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -49.63       | 0.00         | 0.00         |                |
|            | 1158637               |              | 145447              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -57.66       | 0.00         | 0.00         |                |
|            | 1158639               |              | 145448              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -71.08       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -86.68       | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -68.06       | 0.00         | 0.00         |                |
|            | 1158644               |              | 145443              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -48.66       | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -57.25       | 0.00         | 0.00         |                |
|            | 1158647               |              | 145251              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 1158649               |              | 145416              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -14.54       | 0.00         | 0.00         |                |
|            | 1158650               |              | 145414              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -61.72       | 0.00         | 0.00         |                |
|            | 1158651               |              | 145418              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -49.24       | 0.00         | 0.00         |                |
|            | 1158653               |              | 145249              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -31.38       | 0.00         | 0.00         |                |
|            | 1158656               |              | 145243              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -67.50       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 1158659               |              | 145319              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -84.12       | 0.00         | 0.00         |                |
|            | 1158663               |              | 145221              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -56.09       | 0.00         | 0.00         |                |
|            | 1158665               |              | 145307              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -43.67       | 0.00         | 0.00         |                |
|            | 1158666               |              | 145223              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -51.75       | 0.00         | 0.00         |                |
|            | 1158668               |              | 145450              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -58.93       | 0.00         | 0.00         |                |
|            | 1158669               |              | 145452              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -64.94       | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -76.85       | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -40.58       | 0.00         | 0.00         |                |
|            | 1158674               |              | 145250              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -41.93       | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.43       | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -50.52       | 0.00         | 0.00         |                |
|            | 1158678               |              | 145287              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -55.15       | 0.00         | 0.00         |                |
|            | 1158679               |              | 145290              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -51.57       | 0.00         | 0.00         |                |
|            | 1158680               |              | 145280              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -55.57       | 0.00         | 0.00         |                |
|            | 1158681               |              | 145289              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -81.40       | 0.00         | 0.00         |                |
|            | 1158682               |              | 145279              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -56.93       | 0.00         | 0.00         |                |
|            | 1158683               |              | 145291              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -75.11       | 0.00         | 0.00         |                |
|            | 1158686               |              | 145288              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -36.90       | 0.00         | 0.00         |                |
|            | 1158688               |              | 145247              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -64.12       | 0.00         | 0.00         |                |
|            | 1158689               |              | 145415              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -24.28       | 0.00         | 0.00         |                |
|            | 1158690               |              | 145228              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -22.08       | 0.00         | 0.00         |                |
|            | 1158692               |              | 145297              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -85.64       | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -18.09       | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -60.88       | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -45.29       | 0.00         | 0.00         |                |
|            | 1158708               |              | 145268              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -48.69       | 0.00         | 0.00         |                |
|            | 1158709               |              | 145273              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -15.92       | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -52.54       | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -16.20       | 0.00         | 0.00         |                |
|            | 1158714               |              | 145256              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.82       | 0.00         | 0.00         |                |
|            | 1158715               |              | 145248              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -30.26       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -56.42       | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -41.93       | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1158719               |              | 145314              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -30.66       | 0.00         | 0.00         |                |
|            | 1158720               |              | 145225              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -33.28       | 0.00         | 0.00         |                |
|            | 1158725               |              | 145240              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -37.25       | 0.00         | 0.00         |                |
|            | 1158726               |              | 145303              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -2.43        | 0.00         | 0.00         |                |
|            | 1158728               |              | 145329              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -70.58       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -14.20       | 0.00         | 0.00         |                |
|            | 1158734               |              | 145421              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -38.68       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -192.33      | 0.00         | 0.00         |                |
|            | 1158746               |              | 145219              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -51.17       | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -71.88       | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1158756               |              | 145323              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -119.00      | 0.00         | 0.00         |                |
|            | 1158757               |              | 145353              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -149.49      | 0.00         | 0.00         |                |
|            | 1158764               |              | 145220              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -37.16       | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -103.73      | 0.00         | 0.00         |                |
|            | 1158766               |              | 145389              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -35.39       | 0.00         | 0.00         |                |
|            | 1158767               |              | 145309              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -56.19       | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -76.87       | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -22.72       | 0.00         | 0.00         |                |
|            | 1158772               |              | 145263              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -55.50       | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -29.37       | 0.00         | 0.00         |                |
|            | 1158776               |              | 145227              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -65.78       | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -109.50      | 0.00         | 0.00         |                |
|            | 1158784               |              | 145374              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 1158786               | 66193        |                     |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -39.47       | 0.00         | 0.00         |                |
|            | 1158787               |              | 145451              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.52       | 0.00         | 0.00         |                |
|            | 1158788               |              | 145406              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1158793               |              | 145326              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -60.40       | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -54.81       | 0.00         | 0.00         |                |
|            | 1158795               |              | 145402              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -72.35       | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -67.79       | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -73.23       | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -60.09       | 0.00         | 0.00         |                |
|            | 1158799               |              | 145278              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -58.88       | 0.00         | 0.00         |                |
|            | 1158800               |              | 145293              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -83.65       | 0.00         | 0.00         |                |
|            | 1158801               |              | 145410              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -66.79       | 0.00         | 0.00         |                |
|            | 1158802               |              | 145338              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -99.12       | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -43.86       | 0.00         | 0.00         |                |
|            | 1158804               |              | 145449              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 1158805               |              | 145236              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -80.58       | 0.00         | 0.00         |                |
|            | 1158808               |              | 145369              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -107.19      | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.24       | 0.00         | 0.00         |                |
|            | 1158810               |              | 145246              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -17.25       | 0.00         | 0.00         |                |
|            | 1158812               |              | 145266              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -100.27      | 0.00         | 0.00         |                |
|            | 1158814               |              | 145216              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -16.12       | 0.00         | 0.00         |                |
|            | 1158823               |              | 145267              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -54.81       | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -1.80        | 0.00         | 0.00         |                |
|            | 1158825               |              | 145316              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -44.51       | 0.00         | 0.00         |                |
|            | 1158827               |              | 145285              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -68.08       | 0.00         | 0.00         |                |
|            | 1158828               |              | 145427              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1158832               |              | 145274              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1158837               |              | 145327              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -39.46       | 0.00         | 0.00         |                |
|            | 1158838               |              | 145252              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -53.48       | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -80.31       | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.25       | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -18.43       | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1158853               |              | 145269              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -54.63       | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.24       | 0.00         | 0.00         |                |
|            | 1158856               |              | 145233              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -46.12       | 0.00         | 0.00         |                |
|            | 1158857               |              | 145282              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.36       | 0.00         | 0.00         |                |
|            | 1158858               |              | 145245              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 1158859               |              | 145356              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 1158860               |              | 145242              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -42.20       | 0.00         | 0.00         |                |
|            | 1158861               |              | 145276              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -50.60       | 0.00         | 0.00         |                |
|            | 1158862               |              | 145442              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -47.46       | 0.00         | 0.00         |                |
|            | 1158866               |              | 145230              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -54.92       | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -63.48       | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -35.85       | 0.00         | 0.00         |                |
|            | 1158875               |              | 145235              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1158876               |              | 145328              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -44.02       | 0.00         | 0.00         |                |
|            | 1158877               |              | 145283              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -99.37       | 0.00         | 0.00         |                |
|            | 1158881               |              | 145231              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -47.49       | 0.00         | 0.00         |                |
|            | 1158882               |              | 145292              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -5.40        | 0.00         | 0.00         |                |
|            | 1158886               |              | 145296              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -5.40        | 0.00         | 0.00         |                |
|            | 1158888               |              | 145420              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -63.65       | 0.00         | 0.00         |                |
|            | 1158889               |              | 145383              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -34.96       | 0.00         | 0.00         |                |
|            | 1158896               |              | 145305              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -17.84       | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -95.65       | 0.00         | 0.00         |                |
|            | 1158898               |              | 145441              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -16.40       | 0.00         | 0.00         |                |
|            | 1158899               |              | 145257              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -52.33       | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 1158901               |              | 145380              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -70.50       | 0.00         | 0.00         |                |
|            | 1158902               |              | 145363              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1158903               |              | 145370              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -16.20       | 0.00         | 0.00         |                |
|            | 1158904               |              | 145262              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -58.85       | 0.00         | 0.00         |                |
|            | 1158905               |              | 145404              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1158906               |              | 145392              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -52.15       | 0.00         | 0.00         |                |
|            | 1158907               |              | 145408              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -24.91       | 0.00         | 0.00         |                |
|            | 1158908               |              | 145264              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -50.03       | 0.00         | 0.00         |                |
|            | 1158909               |              | 145254              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -64.62       | 0.00         | 0.00         |                |
|            | 1158910               |              | 145397              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -58.08       | 0.00         | 0.00         |                |
|            | 1158911               |              | 145396              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -63.46       | 0.00         | 0.00         |                |
|            | 1158912               |              | 145378              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -41.30       | 0.00         | 0.00         |                |
|            | 1158913               |              | 145453              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.29       | 0.00         | 0.00         |                |
|            | 1158914               |              | 145241              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -31.50       | 0.00         | 0.00         |                |
|            | 1158915               |              | 145255              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -65.97       | 0.00         | 0.00         |                |
|            | 1158931               |              | 145444              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -43.98       | 0.00         | 0.00         |                |
|            | 1158932               |              | 145244              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 1158934               |              | 145260              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -33.12       | 0.00         | 0.00         |                |
|            | 1158937               |              | 145226              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -31.92       | 0.00         | 0.00         |                |
|            | 1158944               |              | 145302              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -48.74       | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -32.44       | 0.00         | 0.00         |                |
|            | 1158959               |              | 145224              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -27.03       | 0.00         | 0.00         |                |
|            | 1158961               |              | 145261              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -34.96       | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -66.05       | 0.00         | 0.00         |                |
|            | 1158968               |              | 145446              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -59.66       | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -110.65      | 0.00         | 0.00         |                |
|            | 1158976               |              | 145355              |              |              |              |                |
| 08/29/2025 | Indiana State WH      |              |                     | -51.35       | 0.00         | 0.00         |                |
|            | 1158978               |              | 145437              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date                                       | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -50.19       | 0.00         | 0.00         |                |
|   | 1158979               |                    | 145434              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -16.00       | 0.00         | 0.00         |                |
|   | 1158980               |                    | 145258              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -16.71       | 0.00         | 0.00         |                |
|   | 1158981               |                    | 145272              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -68.47       | 0.00         | 0.00         |                |
|   | 1158982               |                    | 145407              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -17.41       | 0.00         | 0.00         |                |
|   | 1158983               |                    | 145253              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -64.02       | 0.00         | 0.00         |                |
|   | 1158984               |                    | 145387              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -28.64       | 0.00         | 0.00         |                |
|   | 1158985               |                    | 145238              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -36.92       | 0.00         | 0.00         |                |
|   | 1158989               |                    | 145423              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -3.00        | 0.00         | 0.00         |                |
|   | 1158990               |                    | 145324              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -55.70       | 0.00         | 0.00         |                |
|   | 1158991               |                    | 145439              |              |              |              |                |
| 08/29/2025                                      | Indiana State WH      |                    |                     | -1.48        | 0.00         | 0.00         |                |
|   | 1158992               |                    | 145321              |              |              |              |                |
| <b>9230-00923.10-000.00-0000-0000 Totals</b>    |                       |                    |                     | -32,430.12   | 0.00         | 0.00         | 0.00           |
| <b>9230-00923.20-000.00-0000-0000 STATE TAX</b> |                       |                    |                     |              |              |              |                |
| 08/31/2025                                      | State                 | IN DEPT OF REVENUE | 01935               | 32,430.12    | 0.00         | 0.00         |                |
|   | 0                     | 112667             | 0 15 - 1ST FARMERS  |              |              |              |                |
| <b>9230-00923.20-000.00-0000-0000 Totals</b>    |                       |                    |                     | 32,430.12    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9230 STATE TAX Totals</b>               |                       |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b> |                       |              |                     |              |              |              |                |
| 08/01/2025   | Hamilton County WH    |              |                     | -25.58       | 0.00         | 0.00         |                |
|  | 1132948               |              | 144864              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -75.50       | 0.00         | 0.00         |                |
|  | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -53.98       | 0.00         | 0.00         |                |
|  | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -65.48       | 0.00         | 0.00         |                |
|  | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025   | Hamilton County WH    |              |                     | -25.00       | 0.00         | 0.00         |                |
|  | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025   | Howard County WH      |              |                     | -44.35       | 0.00         | 0.00         |                |
|  | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -55.58       | 0.00         | 0.00         |                |
|  | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -48.09       | 0.00         | 0.00         |                |
|  | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -51.85       | 0.00         | 0.00         |                |
|  | 1132968               |              | 144908              |              |              |              |                |
| 08/01/2025   | Clinton County WH     |              |                     | -52.63       | 0.00         | 0.00         |                |
|  | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -66.72       | 0.00         | 0.00         |                |
|  | 1132972               |              | 144876              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -55.64       | 0.00         | 0.00         |                |
|  | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -51.71       | 0.00         | 0.00         |                |
|  | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -76.26       | 0.00         | 0.00         |                |
|  | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025   | Tipton County WH      |              |                     | -59.41       | 0.00         | 0.00         |                |
|  | 1132981               |              | 144873              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -99.76       | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -31.99       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -25.31       | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -74.37       | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -66.85       | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -68.86       | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -35.06       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -41.32       | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -54.63       | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -25.45       | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -62.43       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -61.10       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -31.20       | 0.00         | 0.00         |                |
|            | 1133025               |              | 144814              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -55.45       | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -33.54       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -46.07       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -48.84       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -20.64       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -54.09       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -69.89       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -50.09       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -21.77       | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -16.31       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -25.34       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -22.14       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -99.30       | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -60.53       | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 1133052               |              | 144815              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -61.59       | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -75.85       | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -72.15       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -62.98       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -18.20       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -63.46       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -53.29       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -58.29       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -99.93       | 0.00         | 0.00         |                |
|            | 1133082               |              | 144827              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -41.91       | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -52.10       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -22.98       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -63.93       | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -53.81       | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -11.03       | 0.00         | 0.00         |                |
|            | 1133107               |              | 144927              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -13.09       | 0.00         | 0.00         |                |
|            | 1133109               |              | 144929              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -10.52       | 0.00         | 0.00         |                |
|            | 1133111               |              | 144930              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -55.24       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -70.45       | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -44.04       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -36.40       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -48.90       | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -32.96       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -65.49       | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -48.17       | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -13.46       | 0.00         | 0.00         |                |
|            | 1133140               |              | 144932              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -15.07       | 0.00         | 0.00         |                |
|            | 1133141               |              | 144934              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -65.76       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | Grant County WH       |              |                     | -49.47       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -34.08       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -59.16       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -15.42       | 0.00         | 0.00         |                |
|            | 1133155               |              | 144794              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -27.29       | 0.00         | 0.00         |                |
|            | 1133164               |              | 144798              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -3.74        | 0.00         | 0.00         |                |
|            | 1133176               |              | 144793              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -3.54        | 0.00         | 0.00         |                |
|            | 1133181               |              | 144791              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -4.30        | 0.00         | 0.00         |                |
|            | 1133185               |              | 144790              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -30.04       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -0.70        | 0.00         | 0.00         |                |
|            | 1133193               |              | 144818              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -30.35       | 0.00         | 0.00         |                |
|            | 1133198               |              | 144805              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -0.20        | 0.00         | 0.00         |                |
|            | 1133202               |              | 144819              |              |              |              |                |
| 08/01/2025 | Boone County WH       |              |                     | -38.10       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1133213               |              | 144802              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -67.74       | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | Boone County WH       |              |                     | -38.84       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -51.85       | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -51.71       | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -28.23       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -36.72       | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -28.22       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -36.97       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -47.94       | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -2.34        | 0.00         | 0.00         |                |
|            | 1133247               |              | 144816              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -34.19       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -40.09       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -90.89       | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -10.26       | 0.00         | 0.00         |                |
|            | 1133260               |              | 144933              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -19.99       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -43.47       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -40.61       | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -47.40       | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | Clinton County WH     |              |                     | -41.22       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -42.56       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -32.61       | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -11.77       | 0.00         | 0.00         |                |
|            | 1133276               |              | 144931              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -59.59       | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -74.61       | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -53.50       | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -44.54       | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -24.04       | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -23.08       | 0.00         | 0.00         |                |
|            | 1133312               |              | 144788              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -34.13       | 0.00         | 0.00         |                |
|            | 1133319               |              | 144863              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -64.33       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -11.07       | 0.00         | 0.00         |                |
|            | 1133324               |              | 144810              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -39.97       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -39.03       | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -38.04       | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -14.22       | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -40.69       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -41.00       | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -47.56       | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -42.27       | 0.00         | 0.00         |                |
|            | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -14.44       | 0.00         | 0.00         |                |
|            | 1133358               |              | 144785              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1133359               |              | 144795              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -2.46        | 0.00         | 0.00         |                |
|            | 1133363               |              | 144797              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -19.03       | 0.00         | 0.00         |                |
|            | 1133365               |              | 144905              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -46.50       | 0.00         | 0.00         |                |
|            | 1133366               |              | 144874              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1133373               |              | 144807              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1133374               |              | 144796              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -81.60       | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -45.98       | 0.00         | 0.00         |                |
|            | 1133378               |              | 144916              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -19.67       | 0.00         | 0.00         |                |
|            | 1133379               |              | 144871              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -43.73       | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | Clinton County WH     |              |                     | -45.75       | 0.00         | 0.00         |                |
|            | 1133381               |              | 144917              |              |              |              |                |
| 08/01/2025 | Madison County WH     |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | Miami County WH       |              |                     | -45.52       | 0.00         | 0.00         |                |
|            | 1133384               |              | 144894              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1133385               |              | 144882              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Grant County WH       |              |                     | -43.49       | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | Cass County WH        |              |                     | -45.16       | 0.00         | 0.00         |                |
|            | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -23.34       | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -19.61       | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -42.95       | 0.00         | 0.00         |                |
|            | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025 | Hamilton County WH    |              |                     | -24.12       | 0.00         | 0.00         |                |
|            | 1133393               |              | 144861              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -48.53       | 0.00         | 0.00         |                |
|            | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025 | Howard County WH      |              |                     | -28.68       | 0.00         | 0.00         |                |
|            | 1133413               |              | 144786              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -29.90       | 0.00         | 0.00         |                |
|            | 1133420               |              | 144804              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -29.60       | 0.00         | 0.00         |                |
|            | 1133437               |              | 144813              |              |              |              |                |
| 08/01/2025 | Tipton County WH      |              |                     | -54.57       | 0.00         | 0.00         |                |
|            | 1133443               |              | 144928              |              |              |              |                |
| 08/01/2025 | Monroe County WH      |              |                     | -25.68       | 0.00         | 0.00         |                |
|            | 1133449               |              | 144817              |              |              |              |                |
| 08/01/2025 | Miami County WH       |              |                     | -93.69       | 0.00         | 0.00         |                |
|            | 1133450               |              | 144844              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -25.58       | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -75.50       | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -15.60       | 0.00         | 0.00         |                |
|            | 1139721               |              | 145076              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -53.98       | 0.00         | 0.00         |                |
|            | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -65.48       | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -0.55        | 0.00         | 0.00         |                |
|            | 1139729               |              | 145066              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -44.35       | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -2.93        | 0.00         | 0.00         |                |
|            | 1139731               |              | 145046              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.58       | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -48.09       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -51.85       | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | Clinton County WH     |              |                     | -52.64       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -66.72       | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 1139741               |              | 145087              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.64       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -51.71       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -76.26       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1139746               |              | 145045              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -59.42       | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 1139750               |              | 145077              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -99.76       | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1139752               |              | 145042              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -31.99       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -25.31       | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 1139758               |              | 145050              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -74.37       | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1139761               |              | 145051              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -66.86       | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -68.86       | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -35.06       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1139777               |              | 145043              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -30.32       | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -0.68        | 0.00         | 0.00         |                |
|            | 1139779               |              | 145091              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -54.63       | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -25.45       | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1139788               |              | 145082              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -62.44       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -61.10       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.45        | 0.00         | 0.00         |                |
|            | 1139793               |              | 145031              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.46       | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139796               |              | 145078              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -33.54       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -46.06       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1139801               |              | 145056              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -48.84       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -20.64       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -3.30        | 0.00         | 0.00         |                |
|            | 1139805               |              | 145086              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -54.10       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -69.89       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |

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|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1139809               |              | 145057              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -50.08       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -21.77       | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -16.31       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -2.20        | 0.00         | 0.00         |                |
|            | 1139813               |              | 145085              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -26.26       | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -22.13       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -99.30       | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -60.53       | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 1139820               |              | 145059              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -61.59       | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -6.62        | 0.00         | 0.00         |                |
|            | 1139822               |              | 145061              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -75.85       | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1139826               |              | 145069              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -72.15       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1139834               |              | 145088              |              |              |              |                |

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|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -62.98       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1139838               |              | 145058              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -18.20       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -63.46       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -53.29       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -58.29       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -35.51       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -2.75        | 0.00         | 0.00         |                |
|            | 1139854               |              | 145041              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -41.91       | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -52.11       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -22.98       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -63.94       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.81        | 0.00         | 0.00         |                |
|            | 1139866               |              | 144948              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 1139868               |              | 144942              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -9.76        | 0.00         | 0.00         |                |
|            | 1139869               |              | 144956              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.11        | 0.00         | 0.00         |                |
|            | 1139870               |              | 145181              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -53.81       | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -10.69       | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.94        | 0.00         | 0.00         |                |
|            | 1139875               |              | 144953              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -36.94       | 0.00         | 0.00         |                |
|            | 1139876               |              | 145205              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -44.59       | 0.00         | 0.00         |                |
|            | 1139878               |              | 145207              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -39.62       | 0.00         | 0.00         |                |
|            | 1139880               |              | 145208              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.24       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -71.72       | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.36       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -36.40       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1139888               |              | 144970              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1139889               |              | 145089              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -6.90        | 0.00         | 0.00         |                |
|            | 1139890               |              | 145179              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -47.44       | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -32.96       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.17        | 0.00         | 0.00         |                |
|            | 1139897               |              | 144962              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -13.54       | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -65.49       | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -54.68       | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -11.32       | 0.00         | 0.00         |                |
|            | 1139907               |              | 144943              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -44.55       | 0.00         | 0.00         |                |
|            | 1139909               |              | 145210              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -51.74       | 0.00         | 0.00         |                |
|            | 1139910               |              | 145212              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -74.93       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | Grant County WH       |              |                     | -51.10       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -11.02       | 0.00         | 0.00         |                |
|            | 1139915               |              | 144969              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -38.84       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.20        | 0.00         | 0.00         |                |
|            | 1139918               |              | 145003              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139919               |              | 145005              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1139920               |              | 145008              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -2.66        | 0.00         | 0.00         |                |
|            | 1139921               |              | 144999              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.47        | 0.00         | 0.00         |                |
|            | 1139922               |              | 145007              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -59.86       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -25.41       | 0.00         | 0.00         |                |
|            | 1139924               |              | 145009              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -14.17       | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -6.18        | 0.00         | 0.00         |                |
|            | 1139929               |              | 144966              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -24.09       | 0.00         | 0.00         |                |
|            | 1139930               |              | 145178              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 1139931               |              | 144947              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -28.51       | 0.00         | 0.00         |                |
|            | 1139933               |              | 145014              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 1139934               |              | 145013              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.67        | 0.00         | 0.00         |                |
|            | 1139945               |              | 145000              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -10.12       | 0.00         | 0.00         |                |
|            | 1139949               |              | 144987              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -26.57       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.50        | 0.00         | 0.00         |                |
|            | 1139952               |              | 144994              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -20.85       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.98        | 0.00         | 0.00         |                |
|            | 1139955               |              | 144975              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.86        | 0.00         | 0.00         |                |
|            | 1139956               |              | 144967              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -6.87        | 0.00         | 0.00         |                |
|            | 1139957               |              | 144984              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -36.44       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139960               |              | 145037              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.36        | 0.00         | 0.00         |                |
|            | 1139961               |              | 144944              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.75        | 0.00         | 0.00         |                |
|            | 1139966               |              | 144959              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -32.85       | 0.00         | 0.00         |                |
|            | 1139967               |              | 145021              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -0.50        | 0.00         | 0.00         |                |
|            | 1139971               |              | 145093              |              |              |              |                |
| 08/15/2025 | Boone County WH       |              |                     | -38.10       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | Boone County WH       |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 1139974               |              | 145032              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1139977               |              | 145183              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -15.36       | 0.00         | 0.00         |                |
|            | 1139979               |              | 144990              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -22.62       | 0.00         | 0.00         |                |
|            | 1139983               |              | 145018              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -67.74       | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -12.17       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | Boone County WH       |              |                     | -38.84       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 1139993               |              | 145034              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -57.46       | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140001               |              | 145070              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -51.71       | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -33.42       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -36.72       | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -30.53       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -36.97       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -47.94       | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1140014               |              | 145067              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140015               |              | 144982              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -34.19       | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.08        | 0.00         | 0.00         |                |
|            | 1140019               |              | 144946              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -40.10       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -2.77        | 0.00         | 0.00         |                |
|            | 1140021               |              | 145055              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -90.89       | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -34.09       | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -19.99       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -37.13       | 0.00         | 0.00         |                |
|            | 1140032               |              | 145214              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -43.47       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -40.61       | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -47.40       | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1140041               |              | 144996              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.01        | 0.00         | 0.00         |                |
|            | 1140042               |              | 144997              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.87        | 0.00         | 0.00         |                |
|            | 1140043               |              | 145011              |              |              |              |                |
| 08/15/2025 | Clinton County WH     |              |                     | -41.22       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -42.56       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -32.61       | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -25.21       | 0.00         | 0.00         |                |
|            | 1140047               |              | 145209              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -9.41        | 0.00         | 0.00         |                |
|            | 1140048               |              | 144955              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -59.59       | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -74.61       | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.45        | 0.00         | 0.00         |                |
|            | 1140053               |              | 144965              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.01        | 0.00         | 0.00         |                |
|            | 1140055               |              | 144985              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -53.50       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 1140060               |              | 145073              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -6.80        | 0.00         | 0.00         |                |
|            | 1140062               |              | 145079              |              |              |              |                |
| 08/15/2025 | Clinton County WH     |              |                     | -5.30        | 0.00         | 0.00         |                |
|            | 1140063               |              | 145084              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -1.38        | 0.00         | 0.00         |                |
|            | 1140064               |              | 145040              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.29        | 0.00         | 0.00         |                |
|            | 1140066               |              | 144986              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -43.56       | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.95        | 0.00         | 0.00         |                |
|            | 1140071               |              | 145004              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -24.04       | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.34        | 0.00         | 0.00         |                |
|            | 1140077               |              | 144993              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1140079               |              | 145054              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140080               |              | 145080              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1140081               |              | 145048              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -24.91       | 0.00         | 0.00         |                |
|            | 1140083               |              | 144971              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.15        | 0.00         | 0.00         |                |
|            | 1140087               |              | 145039              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140089               |              | 145033              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -34.13       | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.15        | 0.00         | 0.00         |                |
|            | 1140091               |              | 145053              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -64.33       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | Marshall County WH    |              |                     | -0.77        | 0.00         | 0.00         |                |
|            | 1140094               |              | 145092              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -0.82        | 0.00         | 0.00         |                |
|            | 1140095               |              | 145026              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -39.97       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.78        | 0.00         | 0.00         |                |
|            | 1140097               |              | 144978              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -11.64       | 0.00         | 0.00         |                |
|            | 1140099               |              | 144988              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -39.03       | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -38.04       | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.45        | 0.00         | 0.00         |                |
|            | 1140103               |              | 144952              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 1140104               |              | 145001              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.55        | 0.00         | 0.00         |                |
|            | 1140105               |              | 144964              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -14.22       | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.45        | 0.00         | 0.00         |                |
|            | 1140107               |              | 144961              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 1140108               |              | 144995              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -40.69       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1140112               |              | 145074              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -10.48       | 0.00         | 0.00         |                |
|            | 1140113               |              | 144949              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -41.01       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -47.56       | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -3.89        | 0.00         | 0.00         |                |
|            | 1140123               |              | 144954              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 1140125               |              | 145002              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -42.27       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -26.79       | 0.00         | 0.00         |                |
|            | 1140129               |              | 144950              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -10.90       | 0.00         | 0.00         |                |
|            | 1140130               |              | 145010              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 1140131               |              | 145068              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -22.54       | 0.00         | 0.00         |                |
|            | 1140136               |              | 145182              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -46.50       | 0.00         | 0.00         |                |
|            | 1140137               |              | 145148              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1140144               |              | 145023              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -5.52        | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -81.60       | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.53        | 0.00         | 0.00         |                |
|            | 1140148               |              | 144976              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -45.98       | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -19.67       | 0.00         | 0.00         |                |
|            | 1140150               |              | 145145              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -43.73       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | Clinton County WH     |              |                     | -45.75       | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -3.34        | 0.00         | 0.00         |                |
|            | 1140154               |              | 144981              |              |              |              |                |
| 08/15/2025 | Miami County WH       |              |                     | -45.51       | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1140156               |              | 145156              |              |              |              |                |
| 08/15/2025 | Grant County WH       |              |                     | -43.49       | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -5.70        | 0.00         | 0.00         |                |
|            | 1140158               |              | 144983              |              |              |              |                |
| 08/15/2025 | Cass County WH        |              |                     | -46.62       | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -23.34       | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -19.61       | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -42.95       | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -3.52        | 0.00         | 0.00         |                |
|            | 1140163               |              | 145213              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -24.11       | 0.00         | 0.00         |                |
|            | 1140164               |              | 145135              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -8.29        | 0.00         | 0.00         |                |
|            | 1140165               |              | 144960              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -7.17        | 0.00         | 0.00         |                |
|            | 1140166               |              | 144974              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140168               |              | 145065              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140169               |              | 145072              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1140170               |              | 145036              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -8.25        | 0.00         | 0.00         |                |
|            | 1140174               |              | 145049              |              |              |              |                |
| 08/15/2025 | Hamilton County WH    |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 1140175               |              | 145044              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140176               |              | 145081              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140182               |              | 145075              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -48.93       | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -30.35       | 0.00         | 0.00         |                |
|            | 1140184               |              | 144963              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -4.39        | 0.00         | 0.00         |                |
|            | 1140186               |              | 144979              |              |              |              |                |
| 08/15/2025 | Madison County WH     |              |                     | -7.56        | 0.00         | 0.00         |                |
|            | 1140189               |              | 144945              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -36.12       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140202               |              | 145060              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1140203               |              | 145047              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.80        | 0.00         | 0.00         |                |
|            | 1140209               |              | 145038              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -4.80        | 0.00         | 0.00         |                |
|            | 1140212               |              | 144980              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -31.86       | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -55.93       | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | Miami County WH       |              |                     | -93.69       | 0.00         | 0.00         |                |
|            | 1140227               |              | 145118              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.44        | 0.00         | 0.00         |                |
|            | 1140231               |              | 144977              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -3.86        | 0.00         | 0.00         |                |
|            | 1140232               |              | 144991              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.80        | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.28        | 0.00         | 0.00         |                |
|            | 1140234               |              | 144957              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 1140235               |              | 145052              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140236               |              | 145083              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1140237               |              | 145071              |              |              |              |                |
| 08/15/2025 | Tipton County WH      |              |                     | -7.80        | 0.00         | 0.00         |                |
|            | 0                     | 66191        | 144972              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | VOID Tipton County WH |              |                     | 7.80         | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | Howard County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 0 66192               |              | 145062              |              |              |              |                |
| 08/15/2025 | VOID Howard County WH |              |                     | 3.90         | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -30.88       | 0.00         | 0.00         |                |
|            | 1158485               |              | 145373              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -80.85       | 0.00         | 0.00         |                |
|            | 1158489               |              | 145381              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -69.85       | 0.00         | 0.00         |                |
|            | 1158491               |              | 145375              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -67.85       | 0.00         | 0.00         |                |
|            | 1158495               |              | 145376              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -28.01       | 0.00         | 0.00         |                |
|            | 1158497               |              | 145377              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -44.51       | 0.00         | 0.00         |                |
|            | 1158499               |              | 145426              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -57.35       | 0.00         | 0.00         |                |
|            | 1158501               |              | 145429              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -52.70       | 0.00         | 0.00         |                |
|            | 1158503               |              | 145430              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -52.50       | 0.00         | 0.00         |                |
|            | 1158505               |              | 145425              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1158506               |              | 145315              |              |              |              |                |
| 08/29/2025 | Clinton County WH     |              |                     | -54.89       | 0.00         | 0.00         |                |
|            | 1158507               |              | 145438              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -69.85       | 0.00         | 0.00         |                |
|            | 1158509               |              | 145385              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -64.00       | 0.00         | 0.00         |                |
|            | 1158511               |              | 145422              |              |              |              |                |

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|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1158512               |              | 145311              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -64.00       | 0.00         | 0.00         |                |
|            | 1158513               |              | 145440              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -81.00       | 0.00         | 0.00         |                |
|            | 1158514               |              | 145371              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -61.56       | 0.00         | 0.00         |                |
|            | 1158518               |              | 145382              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -107.70      | 0.00         | 0.00         |                |
|            | 1158520               |              | 145335              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -35.54       | 0.00         | 0.00         |                |
|            | 1158523               |              | 145393              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -31.31       | 0.00         | 0.00         |                |
|            | 1158526               |              | 145336              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -77.00       | 0.00         | 0.00         |                |
|            | 1158529               |              | 145398              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -76.00       | 0.00         | 0.00         |                |
|            | 1158533               |              | 145409              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -72.30       | 0.00         | 0.00         |                |
|            | 1158537               |              | 145362              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -80.79       | 0.00         | 0.00         |                |
|            | 1158541               |              | 145411              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -44.19       | 0.00         | 0.00         |                |
|            | 1158545               |              | 145395              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -35.73       | 0.00         | 0.00         |                |
|            | 1158547               |              | 145364              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -27.75       | 0.00         | 0.00         |                |
|            | 1158552               |              | 145359              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -64.75       | 0.00         | 0.00         |                |
|            | 1158554               |              | 145350              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -69.45       | 0.00         | 0.00         |                |
|            | 1158556               |              | 145390              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1158557               |              | 145313              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -1.87        | 0.00         | 0.00         |                |
|            | 1158558               |              | 145312              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -56.05       | 0.00         | 0.00         |                |
|            | 1158560               |              | 145357              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -54.80       | 0.00         | 0.00         |                |
|            | 1158562               |              | 145337              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.35       | 0.00         | 0.00         |                |
|            | 1158565               |              | 145428              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.35       | 0.00         | 0.00         |                |
|            | 1158567               |              | 145388              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 1158568               |              | 145325              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 1158569               |              | 145384              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -88.06       | 0.00         | 0.00         |                |
|            | 1158571               |              | 145342              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.50       | 0.00         | 0.00         |                |
|            | 1158573               |              | 145401              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -22.72       | 0.00         | 0.00         |                |
|            | 1158574               |              | 145391              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -26.65       | 0.00         | 0.00         |                |
|            | 1158575               |              | 145412              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 1158577               |              | 145365              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -23.65       | 0.00         | 0.00         |                |
|            | 1158578               |              | 145368              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -103.90      | 0.00         | 0.00         |                |
|            | 1158580               |              | 145348              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -76.50       | 0.00         | 0.00         |                |
|            | 1158581               |              | 145400              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -69.41       | 0.00         | 0.00         |                |
|            | 1158584               |              | 145346              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -81.85       | 0.00         | 0.00         |                |
|            | 1158588               |              | 145351              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1158589               |              | 145322              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -77.00       | 0.00         | 0.00         |                |
|            | 1158593               |              | 145360              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 1158596               |              | 145413              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -68.05       | 0.00         | 0.00         |                |
|            | 1158600               |              | 145343              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -82.85       | 0.00         | 0.00         |                |
|            | 1158605               |              | 145344              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -52.49       | 0.00         | 0.00         |                |
|            | 1158607               |              | 145340              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -71.73       | 0.00         | 0.00         |                |
|            | 1158609               |              | 145332              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -26.38       | 0.00         | 0.00         |                |
|            | 1158612               |              | 145334              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -47.25       | 0.00         | 0.00         |                |
|            | 1158617               |              | 145341              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -1.20        | 0.00         | 0.00         |                |
|            | 1158618               |              | 145318              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -58.30       | 0.00         | 0.00         |                |
|            | 1158619               |              | 145405              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -24.69       | 0.00         | 0.00         |                |
|            | 1158621               |              | 145367              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -74.35       | 0.00         | 0.00         |                |
|            | 1158624               |              | 145345              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -31.80       | 0.00         | 0.00         |                |
|            | 1158625               |              | 145229              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -20.47       | 0.00         | 0.00         |                |
|            | 1158626               |              | 145417              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.82       | 0.00         | 0.00         |                |
|            | 1158627               |              | 145222              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -31.25       | 0.00         | 0.00         |                |
|            | 1158628               |              | 145237              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -11.84       | 0.00         | 0.00         |                |
|            | 1158629               |              | 145419              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -56.35       | 0.00         | 0.00         |                |
|            | 1158630               |              | 145218              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -35.95       | 0.00         | 0.00         |                |
|            | 1158631               |              | 145232              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -30.06       | 0.00         | 0.00         |                |
|            | 1158634               |              | 145234              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -36.46       | 0.00         | 0.00         |                |
|            | 1158635               |              | 145445              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -43.01       | 0.00         | 0.00         |                |
|            | 1158637               |              | 145447              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -41.30       | 0.00         | 0.00         |                |
|            | 1158639               |              | 145448              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -61.60       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -75.12       | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -58.99       | 0.00         | 0.00         |                |
|            | 1158644               |              | 145443              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -42.17       | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -49.61       | 0.00         | 0.00         |                |
|            | 1158647               |              | 145251              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -8.62        | 0.00         | 0.00         |                |
|            | 1158649               |              | 145416              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 1158650               |              | 145414              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -53.49       | 0.00         | 0.00         |                |
|            | 1158651               |              | 145418              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -42.68       | 0.00         | 0.00         |                |
|            | 1158653               |              | 145249              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -27.20       | 0.00         | 0.00         |                |
|            | 1158656               |              | 145243              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -58.50       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -1.13        | 0.00         | 0.00         |                |
|            | 1158659               |              | 145319              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -72.90       | 0.00         | 0.00         |                |
|            | 1158663               |              | 145221              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -48.61       | 0.00         | 0.00         |                |
|            | 1158665               |              | 145307              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -37.85       | 0.00         | 0.00         |                |
|            | 1158666               |              | 145223              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -44.85       | 0.00         | 0.00         |                |
|            | 1158668               |              | 145450              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.07       | 0.00         | 0.00         |                |
|            | 1158669               |              | 145452              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -56.28       | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | Grant County WH       |              |                     | -65.32       | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -35.17       | 0.00         | 0.00         |                |
|            | 1158674               |              | 145250              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -36.34       | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.50       | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -43.78       | 0.00         | 0.00         |                |
|            | 1158678               |              | 145287              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -47.79       | 0.00         | 0.00         |                |
|            | 1158679               |              | 145290              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -34.92       | 0.00         | 0.00         |                |
|            | 1158680               |              | 145280              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -48.16       | 0.00         | 0.00         |                |
|            | 1158681               |              | 145289              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -70.55       | 0.00         | 0.00         |                |
|            | 1158682               |              | 145279              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -49.34       | 0.00         | 0.00         |                |
|            | 1158683               |              | 145291              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -65.09       | 0.00         | 0.00         |                |
|            | 1158686               |              | 145288              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -31.98       | 0.00         | 0.00         |                |
|            | 1158688               |              | 145247              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -56.91       | 0.00         | 0.00         |                |
|            | 1158689               |              | 145415              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -21.04       | 0.00         | 0.00         |                |
|            | 1158690               |              | 145228              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -19.13       | 0.00         | 0.00         |                |
|            | 1158692               |              | 145297              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -74.22       | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -15.68       | 0.00         | 0.00         |                |
|            | 1158701               |              | 145286              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -52.76       | 0.00         | 0.00         |                |
|            | 1158704               |              | 145281              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1158708               |              | 145268              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -42.20       | 0.00         | 0.00         |                |
|            | 1158709               |              | 145273              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -13.80       | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -45.53       | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -14.04       | 0.00         | 0.00         |                |
|            | 1158714               |              | 145256              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.44       | 0.00         | 0.00         |                |
|            | 1158715               |              | 145248              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -26.23       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -48.90       | 0.00         | 0.00         |                |
|            | 1158717               |              | 145435              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -31.45       | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 1158719               |              | 145314              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -26.57       | 0.00         | 0.00         |                |
|            | 1158720               |              | 145225              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.84       | 0.00         | 0.00         |                |
|            | 1158725               |              | 145240              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -32.28       | 0.00         | 0.00         |                |
|            | 1158726               |              | 145303              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 1158728               |              | 145329              |              |              |              |                |
| 08/29/2025 | Boone County WH       |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1158729               |              | 145330              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -12.30       | 0.00         | 0.00         |                |
|            | 1158734               |              | 145421              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -33.52       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -70.52       | 0.00         | 0.00         |                |
|            | 1158746               |              | 145219              |              |              |              |                |

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|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -20.88       | 0.00         | 0.00         |                |
|            | 1158748               |              | 145331              |              |              |              |                |
| 08/29/2025 | Boone County WH       |              |                     | -40.73       | 0.00         | 0.00         |                |
|            | 1158749               |              | 145354              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1158756               |              | 145323              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -59.80       | 0.00         | 0.00         |                |
|            | 1158757               |              | 145353              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -54.81       | 0.00         | 0.00         |                |
|            | 1158764               |              | 145220              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -32.21       | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -38.03       | 0.00         | 0.00         |                |
|            | 1158766               |              | 145389              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -30.67       | 0.00         | 0.00         |                |
|            | 1158767               |              | 145309              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -45.70       | 0.00         | 0.00         |                |
|            | 1158768               |              | 145431              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -57.95       | 0.00         | 0.00         |                |
|            | 1158769               |              | 145403              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 1158772               |              | 145263              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -36.08       | 0.00         | 0.00         |                |
|            | 1158775               |              | 145361              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -25.45       | 0.00         | 0.00         |                |
|            | 1158776               |              | 145227              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -42.76       | 0.00         | 0.00         |                |
|            | 1158777               |              | 145424              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -94.90       | 0.00         | 0.00         |                |
|            | 1158784               |              | 145374              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 1158786               | 66193        |                     |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -34.20       | 0.00         | 0.00         |                |
|            | 1158787               |              | 145451              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -21.82       | 0.00         | 0.00         |                |
|            | 1158788               |              | 145406              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 1158793               |              | 145326              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -52.35       | 0.00         | 0.00         |                |
|            | 1158794               |              | 145358              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -41.11       | 0.00         | 0.00         |                |
|            | 1158795               |              | 145402              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -26.53       | 0.00         | 0.00         |                |
|            | 1158796               |              | 145394              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -50.84       | 0.00         | 0.00         |                |
|            | 1158797               |              | 145333              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -63.47       | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -52.08       | 0.00         | 0.00         |                |
|            | 1158799               |              | 145278              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.03       | 0.00         | 0.00         |                |
|            | 1158800               |              | 145293              |              |              |              |                |
| 08/29/2025 | Clinton County WH     |              |                     | -47.39       | 0.00         | 0.00         |                |
|            | 1158801               |              | 145410              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -50.09       | 0.00         | 0.00         |                |
|            | 1158802               |              | 145338              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -36.34       | 0.00         | 0.00         |                |
|            | 1158803               |              | 145399              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -38.01       | 0.00         | 0.00         |                |
|            | 1158804               |              | 145449              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -31.29       | 0.00         | 0.00         |                |
|            | 1158805               |              | 145236              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -65.50       | 0.00         | 0.00         |                |
|            | 1158808               |              | 145369              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -80.39       | 0.00         | 0.00         |                |
|            | 1158809               |              | 145349              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -27.95       | 0.00         | 0.00         |                |
|            | 1158810               |              | 145246              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -14.95       | 0.00         | 0.00         |                |
|            | 1158812               |              | 145266              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -65.18       | 0.00         | 0.00         |                |
|            | 1158814               |              | 145216              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -13.97       | 0.00         | 0.00         |                |
|            | 1158823               |              | 145267              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -47.50       | 0.00         | 0.00         |                |
|            | 1158824               |              | 145339              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -1.35        | 0.00         | 0.00         |                |
|            | 1158825               |              | 145316              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -38.57       | 0.00         | 0.00         |                |
|            | 1158827               |              | 145285              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -24.96       | 0.00         | 0.00         |                |
|            | 1158828               |              | 145427              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -14.99       | 0.00         | 0.00         |                |
|            | 1158832               |              | 145274              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1158837               |              | 145327              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -25.65       | 0.00         | 0.00         |                |
|            | 1158838               |              | 145252              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -34.76       | 0.00         | 0.00         |                |
|            | 1158844               |              | 145372              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -69.60       | 0.00         | 0.00         |                |
|            | 1158847               |              | 145366              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.35       | 0.00         | 0.00         |                |
|            | 1158850               |              | 145379              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -4.92        | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -26.14       | 0.00         | 0.00         |                |
|            | 1158853               |              | 145269              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -40.98       | 0.00         | 0.00         |                |
|            | 1158855               |              | 145436              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -27.95       | 0.00         | 0.00         |                |
|            | 1158856               |              | 145233              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -39.97       | 0.00         | 0.00         |                |
|            | 1158857               |              | 145282              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.04       | 0.00         | 0.00         |                |
|            | 1158858               |              | 145245              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -19.67       | 0.00         | 0.00         |                |
|            | 1158859               |              | 145356              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.14       | 0.00         | 0.00         |                |
|            | 1158860               |              | 145242              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -27.43       | 0.00         | 0.00         |                |
|            | 1158861               |              | 145276              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -43.85       | 0.00         | 0.00         |                |
|            | 1158862               |              | 145442              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -35.60       | 0.00         | 0.00         |                |
|            | 1158866               |              | 145230              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -41.19       | 0.00         | 0.00         |                |
|            | 1158867               |              | 145386              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -51.35       | 0.00         | 0.00         |                |
|            | 1158872               |              | 145433              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -13.14       | 0.00         | 0.00         |                |
|            | 1158875               |              | 145235              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 1158876               |              | 145328              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -38.15       | 0.00         | 0.00         |                |
|            | 1158877               |              | 145283              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -29.84       | 0.00         | 0.00         |                |
|            | 1158881               |              | 145231              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -41.16       | 0.00         | 0.00         |                |
|            | 1158882               |              | 145292              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -4.68        | 0.00         | 0.00         |                |
|            | 1158886               |              | 145296              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -4.68        | 0.00         | 0.00         |                |
|            | 1158888               |              | 145420              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -46.50       | 0.00         | 0.00         |                |
|            | 1158889               |              | 145383              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -30.30       | 0.00         | 0.00         |                |
|            | 1158896               |              | 145305              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -16.84       | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -82.90       | 0.00         | 0.00         |                |
|            | 1158898               |              | 145441              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -14.22       | 0.00         | 0.00         |                |
|            | 1158899               |              | 145257              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -46.35       | 0.00         | 0.00         |                |
|            | 1158900               |              | 145432              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -19.67       | 0.00         | 0.00         |                |
|            | 1158901               |              | 145380              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -45.83       | 0.00         | 0.00         |                |
|            | 1158902               |              | 145363              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -39.38       | 0.00         | 0.00         |                |
|            | 1158903               |              | 145370              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -12.15       | 0.00         | 0.00         |                |
|            | 1158904               |              | 145262              |              |              |              |                |
| 08/29/2025 | Miami County WH       |              |                     | -49.82       | 0.00         | 0.00         |                |
|            | 1158905               |              | 145404              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -45.50       | 0.00         | 0.00         |                |
|            | 1158906               |              | 145392              |              |              |              |                |
| 08/29/2025 | Grant County WH       |              |                     | -45.31       | 0.00         | 0.00         |                |
|            | 1158907               |              | 145408              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -18.68       | 0.00         | 0.00         |                |
|            | 1158908               |              | 145264              |              |              |              |                |
| 08/29/2025 | Cass County WH        |              |                     | -49.20       | 0.00         | 0.00         |                |
|            | 1158909               |              | 145254              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -23.69       | 0.00         | 0.00         |                |
|            | 1158910               |              | 145397              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -21.30       | 0.00         | 0.00         |                |
|            | 1158911               |              | 145396              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -55.00       | 0.00         | 0.00         |                |
|            | 1158912               |              | 145378              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -15.57       | 0.00         | 0.00         |                |
|            | 1158913               |              | 145453              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -27.98       | 0.00         | 0.00         |                |
|            | 1158914               |              | 145241              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -23.63       | 0.00         | 0.00         |                |
|            | 1158915               |              | 145255              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -57.17       | 0.00         | 0.00         |                |
|            | 1158931               |              | 145444              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -28.59       | 0.00         | 0.00         |                |
|            | 1158932               |              | 145244              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -15.27       | 0.00         | 0.00         |                |
|            | 1158934               |              | 145260              |              |              |              |                |
| 08/29/2025 | Madison County WH     |              |                     | -24.84       | 0.00         | 0.00         |                |
|            | 1158937               |              | 145226              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -30.16       | 0.00         | 0.00         |                |
|            | 1158944               |              | 145302              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -31.68       | 0.00         | 0.00         |                |
|            | 1158957               |              | 145347              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -28.12       | 0.00         | 0.00         |                |
|            | 1158959               |              | 145224              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -17.57       | 0.00         | 0.00         |                |
|            | 1158961               |              | 145261              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -30.30       | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -58.24       | 0.00         | 0.00         |                |
|            | 1158968               |              | 145446              |              |              |              |                |
| 08/29/2025 | Monroe County WH      |              |                     | -42.55       | 0.00         | 0.00         |                |
|            | 1158974               |              | 145352              |              |              |              |                |
| 08/29/2025 | Miami County WH       |              |                     | -93.69       | 0.00         | 0.00         |                |
|            | 1158976               |              | 145355              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -44.50       | 0.00         | 0.00         |                |
|            | 1158978               |              | 145437              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -44.50       | 0.00         | 0.00         |                |
|            | 1158979               |              | 145434              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -13.86       | 0.00         | 0.00         |                |
|            | 1158980               |              | 145258              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -14.48       | 0.00         | 0.00         |                |
|            | 1158981               |              | 145272              |              |              |              |                |
| 08/29/2025 | Howard County WH      |              |                     | -44.50       | 0.00         | 0.00         |                |
|            | 1158982               |              | 145407              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -16.09       | 0.00         | 0.00         |                |
|            | 1158983               |              | 145253              |              |              |              |                |
| 08/29/2025 | Clay County WH        |              |                     | -50.15       | 0.00         | 0.00         |                |
|            | 1158984               |              | 145387              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -25.82       | 0.00         | 0.00         |                |
|            | 1158985               |              | 145238              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -32.00       | 0.00         | 0.00         |                |
|            | 1158989               |              | 145423              |              |              |              |                |
| 08/29/2025 | Clay County WH        |              |                     | -2.35        | 0.00         | 0.00         |                |
|            | 1158990               |              | 145324              |              |              |              |                |
| 08/29/2025 | Hamilton County WH    |              |                     | -22.43       | 0.00         | 0.00         |                |
|            | 1158991               |              | 145439              |              |              |              |                |
| 08/29/2025 | Tipton County WH      |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 1158992               |              | 145321              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line  | Date | Description/Reference       | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank |                    | Confirm # Invoice # |              |              |              |                |
| <b>9240-00924.10-000.00-0000-0000 Totals</b>              |      |                             |                    |                     | -23,158.71   | 0.00         | 0.00         | 0.00           |
| <b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>    |      |                             |                    |                     |              |              |              |                |
| 08/31/2025  |      | County Taxes                | IN DEPT OF REVENUE | 01935               | 23,158.71    | 0.00         | 0.00         |                |
|   | 0    | 112667                      | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9240-00924.20-000.00-0000-0000 Totals</b>              |      |                             |                    |                     | 23,158.71    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9240 TOTAL COUNTY TAX Totals</b>                  |      |                             |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b> |      |                             |                    |                     |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -12.73       | 0.00         | 0.00         |                |
|   |      | 1133107                     |                    | 144927              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -15.10       | 0.00         | 0.00         |                |
|   |      | 1133109                     |                    | 144929              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -14.39       | 0.00         | 0.00         |                |
|   |      | 1133111                     |                    | 144930              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -84.84       | 0.00         | 0.00         |                |
|   |      | 1133115                     |                    | 144799              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -45.26       | 0.00         | 0.00         |                |
|   |      | 1133118                     |                    | 144808              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -57.24       | 0.00         | 0.00         |                |
|   |      | 1133123                     |                    | 144904              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -49.24       | 0.00         | 0.00         |                |
|   |      | 1133125                     |                    | 144787              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -57.24       | 0.00         | 0.00         |                |
|   |      | 1133137                     |                    | 144809              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -17.39       | 0.00         | 0.00         |                |
|   |      | 1133141                     |                    | 144934              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -76.50       | 0.00         | 0.00         |                |
|   |      | 1133144                     |                    | 144803              |              |              |              |                |
| 08/01/2025  |      | Employee Paid Retirement    |                    |                     | -67.07       | 0.00         | 0.00         |                |
|   |      | 1133145                     |                    | 144811              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -40.42       | 0.00         | 0.00         |                |
|            | 1133148                  |              | 144806              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -40.42       | 0.00         | 0.00         |                |
|            | 1133190                  |              | 144800              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -35.02       | 0.00         | 0.00         |                |
|            | 1133198                  |              | 144805              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133213                  |              | 144802              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -35.66       | 0.00         | 0.00         |                |
|            | 1133238                  |              | 144801              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -35.50       | 0.00         | 0.00         |                |
|            | 1133240                  |              | 144812              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -11.84       | 0.00         | 0.00         |                |
|            | 1133260                  |              | 144933              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -13.58       | 0.00         | 0.00         |                |
|            | 1133276                  |              | 144931              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -42.91       | 0.00         | 0.00         |                |
|            | 1133312                  |              | 144788              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133324                  |              | 144810              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133373                  |              | 144807              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -50.50       | 0.00         | 0.00         |                |
|            | 1133388                  |              | 144789              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -44.12       | 0.00         | 0.00         |                |
|            | 1133413                  |              | 144786              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133420                  |              | 144804              |              |              |              |                |
| 08/01/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1133437                  |              | 144813              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -11.31       | 0.00         | 0.00         |                |
|            | 1139866                  |              | 144948              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.69       | 0.00         | 0.00         |                |
|            | 1139868                  |              | 144942              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -11.26       | 0.00         | 0.00         |                |
|            | 1139869                  |              | 144956              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -12.49       | 0.00         | 0.00         |                |
|            | 1139872                  |              | 144951              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.32       | 0.00         | 0.00         |                |
|            | 1139875                  |              | 144953              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 1139876                  |              | 145205              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -51.45       | 0.00         | 0.00         |                |
|            | 1139878                  |              | 145207              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -47.96       | 0.00         | 0.00         |                |
|            | 1139880                  |              | 145208              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -86.31       | 0.00         | 0.00         |                |
|            | 1139884                  |              | 145015              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -45.26       | 0.00         | 0.00         |                |
|            | 1139887                  |              | 145024              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -17.31       | 0.00         | 0.00         |                |
|            | 1139888                  |              | 144970              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139889                  |              | 145089              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -55.56       | 0.00         | 0.00         |                |
|            | 1139892                  |              | 145180              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -49.24       | 0.00         | 0.00         |                |
|            | 1139894                  |              | 144968              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.42        | 0.00         | 0.00         |                |
|            | 1139897                  |              | 144962              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -15.63       | 0.00         | 0.00         |                |
|            | 1139899                  |              | 144958              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -64.75       | 0.00         | 0.00         |                |
|            | 1139906                  |              | 145025              |              |              |              |                |

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -13.06       | 0.00         | 0.00         |                |
|            | 1139907                  |              | 144943              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -59.70       | 0.00         | 0.00         |                |
|            | 1139910                  |              | 145212              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -87.08       | 0.00         | 0.00         |                |
|            | 1139913                  |              | 145019              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -68.98       | 0.00         | 0.00         |                |
|            | 1139914                  |              | 145027              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -12.72       | 0.00         | 0.00         |                |
|            | 1139915                  |              | 144969              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -45.91       | 0.00         | 0.00         |                |
|            | 1139917                  |              | 145022              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -12.90       | 0.00         | 0.00         |                |
|            | 1139929                  |              | 144966              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -16.26       | 0.00         | 0.00         |                |
|            | 1139930                  |              | 145178              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.87        | 0.00         | 0.00         |                |
|            | 1139931                  |              | 144947              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.07        | 0.00         | 0.00         |                |
|            | 1139956                  |              | 144967              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -48.94       | 0.00         | 0.00         |                |
|            | 1139959                  |              | 145016              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1139960                  |              | 145037              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.79       | 0.00         | 0.00         |                |
|            | 1139961                  |              | 144944              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1139966                  |              | 144959              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -37.90       | 0.00         | 0.00         |                |
|            | 1139967                  |              | 145021              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139968                  |              | 145030              |              |              |              |                |

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -26.10       | 0.00         | 0.00         |                |
|            | 1139983                  |              | 145018              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -41.65       | 0.00         | 0.00         |                |
|            | 1140008                  |              | 145017              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -38.16       | 0.00         | 0.00         |                |
|            | 1140010                  |              | 145028              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.32        | 0.00         | 0.00         |                |
|            | 1140019                  |              | 144946              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -35.39       | 0.00         | 0.00         |                |
|            | 1140030                  |              | 145211              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -29.09       | 0.00         | 0.00         |                |
|            | 1140047                  |              | 145209              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -14.47       | 0.00         | 0.00         |                |
|            | 1140048                  |              | 144955              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140053                  |              | 144965              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140079                  |              | 145054              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140080                  |              | 145080              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -45.72       | 0.00         | 0.00         |                |
|            | 1140083                  |              | 144971              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.85        | 0.00         | 0.00         |                |
|            | 1140095                  |              | 145026              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140103                  |              | 144952              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.87        | 0.00         | 0.00         |                |
|            | 1140105                  |              | 144964              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 1140107                  |              | 144961              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -13.97       | 0.00         | 0.00         |                |
|            | 1140113                  |              | 144949              |              |              |              |                |



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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.60       | 0.00         | 0.00         |                |
|            | 1140123                  |              | 144954              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -34.80       | 0.00         | 0.00         |                |
|            | 1140144                  |              | 145023              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -51.98       | 0.00         | 0.00         |                |
|            | 1140159                  |              | 144973              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.60        | 0.00         | 0.00         |                |
|            | 1140163                  |              | 145213              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1140165                  |              | 144960              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.56        | 0.00         | 0.00         |                |
|            | 1140166                  |              | 144974              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140178                  |              | 145035              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140182                  |              | 145075              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -46.69       | 0.00         | 0.00         |                |
|            | 1140184                  |              | 144963              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -10.08       | 0.00         | 0.00         |                |
|            | 1140189                  |              | 144945              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -41.98       | 0.00         | 0.00         |                |
|            | 1140196                  |              | 145020              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1140202                  |              | 145060              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1140203                  |              | 145047              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -37.41       | 0.00         | 0.00         |                |
|            | 1140213                  |              | 145029              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 1140233                  |              | 144972              |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement |              |                     | -6.09        | 0.00         | 0.00         |                |
|            | 1140234                  |              | 144957              |              |              |              |                |

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|------------|-------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                     | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Employee Paid Retirement      |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 0 66191                       |              | 144972              |              |              |              |                |
| 08/15/2025 | VOID Employee Paid Retirement |              |                     | 9.00         | 0.00         | 0.00         |                |
|            | 1140233                       |              | 144972              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -37.84       | 0.00         | 0.00         |                |
|            | 1158625                       |              | 145229              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -35.56       | 0.00         | 0.00         |                |
|            | 1158627                       |              | 145222              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -36.06       | 0.00         | 0.00         |                |
|            | 1158628                       |              | 145237              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -41.63       | 0.00         | 0.00         |                |
|            | 1158631                       |              | 145232              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -34.68       | 0.00         | 0.00         |                |
|            | 1158634                       |              | 145234              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -42.07       | 0.00         | 0.00         |                |
|            | 1158635                       |              | 145445              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -49.63       | 0.00         | 0.00         |                |
|            | 1158637                       |              | 145447              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -47.66       | 0.00         | 0.00         |                |
|            | 1158639                       |              | 145448              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -86.68       | 0.00         | 0.00         |                |
|            | 1158643                       |              | 145298              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -48.66       | 0.00         | 0.00         |                |
|            | 1158646                       |              | 145306              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -57.25       | 0.00         | 0.00         |                |
|            | 1158647                       |              | 145251              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -61.72       | 0.00         | 0.00         |                |
|            | 1158651                       |              | 145418              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -49.24       | 0.00         | 0.00         |                |
|            | 1158653                       |              | 145249              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement      |              |                     | -31.38       | 0.00         | 0.00         |                |
|            | 1158656                       |              | 145243              |              |              |              |                |

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -67.50       | 0.00         | 0.00         |                |
|            | 1158658                  |              | 145239              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 1158659                  |              | 145319              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -57.24       | 0.00         | 0.00         |                |
|            | 1158665                  |              | 145307              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -43.67       | 0.00         | 0.00         |                |
|            | 1158666                  |              | 145223              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -58.93       | 0.00         | 0.00         |                |
|            | 1158669                  |              | 145452              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -64.94       | 0.00         | 0.00         |                |
|            | 1158672                  |              | 145301              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -78.00       | 0.00         | 0.00         |                |
|            | 1158673                  |              | 145308              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -40.58       | 0.00         | 0.00         |                |
|            | 1158674                  |              | 145250              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -41.93       | 0.00         | 0.00         |                |
|            | 1158676                  |              | 145304              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -42.67       | 0.00         | 0.00         |                |
|            | 1158688                  |              | 145247              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -54.12       | 0.00         | 0.00         |                |
|            | 1158689                  |              | 145415              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.36       | 0.00         | 0.00         |                |
|            | 1158690                  |              | 145228              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.82       | 0.00         | 0.00         |                |
|            | 1158715                  |              | 145248              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -41.93       | 0.00         | 0.00         |                |
|            | 1158718                  |              | 145299              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -2.42        | 0.00         | 0.00         |                |
|            | 1158719                  |              | 145314              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -37.58       | 0.00         | 0.00         |                |
|            | 1158720                  |              | 145225              |              |              |              |                |

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| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -33.28       | 0.00         | 0.00         |                |
|            | 1158725                  |              | 145240              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -37.25       | 0.00         | 0.00         |                |
|            | 1158726                  |              | 145303              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -37.16       | 0.00         | 0.00         |                |
|            | 1158765                  |              | 145300              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -35.39       | 0.00         | 0.00         |                |
|            | 1158767                  |              | 145309              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -30.52       | 0.00         | 0.00         |                |
|            | 1158776                  |              | 145227              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -39.47       | 0.00         | 0.00         |                |
|            | 1158787                  |              | 145451              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -43.86       | 0.00         | 0.00         |                |
|            | 1158804                  |              | 145449              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 1158805                  |              | 145236              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.24       | 0.00         | 0.00         |                |
|            | 1158810                  |              | 145246              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 1158837                  |              | 145327              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -41.77       | 0.00         | 0.00         |                |
|            | 1158838                  |              | 145252              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.24       | 0.00         | 0.00         |                |
|            | 1158856                  |              | 145233              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.36       | 0.00         | 0.00         |                |
|            | 1158858                  |              | 145245              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 1158860                  |              | 145242              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -47.46       | 0.00         | 0.00         |                |
|            | 1158866                  |              | 145230              |              |              |              |                |
| 08/29/2025 | Employee Paid Retirement |              |                     | -35.85       | 0.00         | 0.00         |                |
|            | 1158875                  |              | 145235              |              |              |              |                |

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| Line Date   | Description/Reference    | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -34.96       | 0.00         | 0.00         |                |
|   | 1158896                  |                      | 145305              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -50.03       | 0.00         | 0.00         |                |
|   | 1158909                  |                      | 145254              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -42.45       | 0.00         | 0.00         |                |
|   | 1158913                  |                      | 145453              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -32.29       | 0.00         | 0.00         |                |
|   | 1158914                  |                      | 145241              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -31.50       | 0.00         | 0.00         |                |
|   | 1158915                  |                      | 145255              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -43.98       | 0.00         | 0.00         |                |
|   | 1158932                  |                      | 145244              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -33.12       | 0.00         | 0.00         |                |
|   | 1158937                  |                      | 145226              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -34.80       | 0.00         | 0.00         |                |
|   | 1158944                  |                      | 145302              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -33.60       | 0.00         | 0.00         |                |
|   | 1158959                  |                      | 145224              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -34.96       | 0.00         | 0.00         |                |
|   | 1158962                  |                      | 145310              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -18.56       | 0.00         | 0.00         |                |
|   | 1158983                  |                      | 145253              |              |              |              |                |
| 08/29/2025  | Employee Paid Retirement |                      |                     | -29.80       | 0.00         | 0.00         |                |
|   | 1158985                  |                      | 145238              |              |              |              |                |
| <b>9260-00926.10-000.00-0000-0000 Totals</b>              |                          |                      |                     | -4,969.47    | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b> |                          |                      |                     |              |              |              |                |
| 08/01/2025  | PERF Employee Paid       | PUBLIC E RETIRE FUND | 02760               | 1,003.58     | 0.00         | 0.00         |                |
|   | 0 112424                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 08/01/2025  | PERF MILLIE MORGAN       | PUBLIC E RETIRE FUND | 02760               | 17.39        | 0.00         | 0.00         |                |
|   | Employee Paid            |                      |                     |              |              |              |                |
|   | 0 112424                 | 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 #  |           |              |              |              |                |
| 08/15/2025  | PERF     | Employee Paid               | PUBLIC E RETIRE FUND | 02760     | 1,550.35     | 0.00         | 0.00         |                |
|   | 0        | 112601                      | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/15/2025  | PERF     | MILLIE MORGAN               | PUBLIC E RETIRE FUND | 02760     | 59.70        | 0.00         | 0.00         |                |
|   |          | Employee Paid               |                      |           |              |              |              |                |
|   | 0        | 112601                      | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  | PERF     | Employee Paid               | PUBLIC E RETIRE FUND | 02760     | 2,279.52     | 0.00         | 0.00         |                |
|   | 0        | 112630                      | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| 08/29/2025  | PERF     | MILLIE MORGAN               | PUBLIC E RETIRE FUND | 02760     | 58.93        | 0.00         | 0.00         |                |
|   |          | Employee Paid               |                      |           |              |              |              |                |
|   | 0        | 112630                      | 0 15 - 1ST FARMERS   |           |              |              |              |                |
| <b>9260-00926.20-000.00-0000-0000 Totals</b>              |          |                             |                      |           | 4,969.47     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9260 PERF - NON TEACHING Totals</b>               |          |                             |                      |           | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b> |          |                             |                      |           |              |              |              |                |
| 08/01/2025  | OASDI    | WH                          |                      |           | -247.94      | 0.00         | 0.00         |                |
|   |          | 1133082                     | 144827               |           |              |              |              |                |
| 08/01/2025  | Medicare | WH                          |                      |           | -57.99       | 0.00         | 0.00         |                |
|   |          | 1133082                     | 144827               |           |              |              |              |                |
| 08/01/2025  | OASDI    | WH                          |                      |           | -173.02      | 0.00         | 0.00         |                |
|   |          | 1133102                     | 144781               |           |              |              |              |                |
| 08/01/2025  | Medicare | WH                          |                      |           | -40.46       | 0.00         | 0.00         |                |
|   |          | 1133102                     | 144781               |           |              |              |              |                |
| 08/01/2025  | OASDI    | WH                          |                      |           | -26.31       | 0.00         | 0.00         |                |
|   |          | 1133107                     | 144927               |           |              |              |              |                |
| 08/01/2025  | Medicare | WH                          |                      |           | -6.15        | 0.00         | 0.00         |                |
|   |          | 1133107                     | 144927               |           |              |              |              |                |
| 08/01/2025  | OASDI    | WH                          |                      |           | -31.21       | 0.00         | 0.00         |                |
|   |          | 1133109                     | 144929               |           |              |              |              |                |
| 08/01/2025  | Medicare | WH                          |                      |           | -7.30        | 0.00         | 0.00         |                |
|   |          | 1133109                     | 144929               |           |              |              |              |                |
| 08/01/2025  | OASDI    | WH                          |                      |           | -25.09       | 0.00         | 0.00         |                |
|   |          | 1133111                     | 144930               |           |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -5.87        | 0.00         | 0.00         |                |
|            | 1133111               |              | 144930              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -70.15       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -70.15       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.41       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.40       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -164.36      | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -9.83        | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -38.44       | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.30        | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -118.25      | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.65       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -86.81       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -20.30       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -116.60      | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.27       | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -81.70       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -19.11       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -163.42      | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -38.22       | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -118.30      | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -32.09       | 0.00         | 0.00         |                |
|            | 1133140               |              | 144932              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -7.50        | 0.00         | 0.00         |                |
|            | 1133140               |              | 144932              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -35.94       | 0.00         | 0.00         |                |
|            | 1133141               |              | 144934              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1133141               |              | 144934              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -28.31       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -128.50      | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -6.62        | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -30.05       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -110.39      | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -15.38       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -25.81       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -3.60        | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -82.00       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -19.18       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -141.07      | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.99       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -36.76       | 0.00         | 0.00         |                |
|            | 1133155               |              | 144794              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -8.60        | 0.00         | 0.00         |                |
|            | 1133155               |              | 144794              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -65.07       | 0.00         | 0.00         |                |
|            | 1133164               |              | 144798              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -15.22       | 0.00         | 0.00         |                |
|            | 1133164               |              | 144798              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -8.45        | 0.00         | 0.00         |                |
|            | 1133181               |              | 144791              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.98        | 0.00         | 0.00         |                |
|            | 1133181               |              | 144791              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -10.26       | 0.00         | 0.00         |                |
|            | 1133185               |              | 144790              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -2.40        | 0.00         | 0.00         |                |
|            | 1133185               |              | 144790              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -19.53       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -1.67        | 0.00         | 0.00         |                |
|            | 1133193               |              | 144818              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 1133193               |              | 144818              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -72.37       | 0.00         | 0.00         |                |
|            | 1133198               |              | 144805              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.93       | 0.00         | 0.00         |                |
|            | 1133198               |              | 144805              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1133213               |              | 144802              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1133213               |              | 144802              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -67.01       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -15.67       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -67.98       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -5.58        | 0.00         | 0.00         |                |
|            | 1133247               |              | 144816              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.31        | 0.00         | 0.00         |                |
|            | 1133247               |              | 144816              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -24.47       | 0.00         | 0.00         |                |
|            | 1133260               |              | 144933              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -5.72        | 0.00         | 0.00         |                |
|            | 1133260               |              | 144933              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -28.06       | 0.00         | 0.00         |                |
|            | 1133276               |              | 144931              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -6.56        | 0.00         | 0.00         |                |
|            | 1133276               |              | 144931              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -197.08      | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -46.09       | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -78.16       | 0.00         | 0.00         |                |
|            | 1133312               |              | 144788              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -18.28       | 0.00         | 0.00         |                |
|            | 1133312               |              | 144788              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1133324               |              | 144810              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1133324               |              | 144810              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -97.17       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.73       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -81.37       | 0.00         | 0.00         |                |
|            | 1133358               |              | 144785              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -19.03       | 0.00         | 0.00         |                |
|            | 1133358               |              | 144785              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1133359               |              | 144795              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 1133359               |              | 144795              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -5.86        | 0.00         | 0.00         |                |
|            | 1133363               |              | 144797              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -1.37        | 0.00         | 0.00         |                |
|            | 1133363               |              | 144797              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -45.38       | 0.00         | 0.00         |                |
|            | 1133365               |              | 144905              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -10.61       | 0.00         | 0.00         |                |
|            | 1133365               |              | 144905              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1133373               |              | 144807              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1133373               |              | 144807              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -44.92       | 0.00         | 0.00         |                |
|            | 1133374               |              | 144796              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -10.51       | 0.00         | 0.00         |                |
|            | 1133374               |              | 144796              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -95.97       | 0.00         | 0.00         |                |
|            | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -22.44       | 0.00         | 0.00         |                |
|            | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -116.72      | 0.00         | 0.00         |                |
|            | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -91.19       | 0.00         | 0.00         |                |
|            | 1133413               |              | 144786              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -21.33       | 0.00         | 0.00         |                |
|            | 1133413               |              | 144786              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1133420               |              | 144804              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1133420               |              | 144804              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -70.59       | 0.00         | 0.00         |                |
|            | 1133437               |              | 144813              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -16.51       | 0.00         | 0.00         |                |
|            | 1133437               |              | 144813              |              |              |              |                |
| 08/01/2025 | OASDI WH              |              |                     | -139.17      | 0.00         | 0.00         |                |
|            | 1133443               |              | 144928              |              |              |              |                |
| 08/01/2025 | Medicare WH           |              |                     | -32.55       | 0.00         | 0.00         |                |
|            | 1133443               |              | 144928              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -94.31       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.06       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -23.38       | 0.00         | 0.00         |                |
|            | 1139866               |              | 144948              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.47        | 0.00         | 0.00         |                |
|            | 1139866               |              | 144948              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -22.10       | 0.00         | 0.00         |                |
|            | 1139868               |              | 144942              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.17        | 0.00         | 0.00         |                |
|            | 1139868               |              | 144942              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -23.27       | 0.00         | 0.00         |                |
|            | 1139869               |              | 144956              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.44        | 0.00         | 0.00         |                |
|            | 1139869               |              | 144956              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.35       | 0.00         | 0.00         |                |
|            | 1139870               |              | 145181              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.53        | 0.00         | 0.00         |                |
|            | 1139870               |              | 145181              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -173.02      | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -40.46       | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -25.81       | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.04        | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -21.33       | 0.00         | 0.00         |                |
|            | 1139875               |              | 144953              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.99        | 0.00         | 0.00         |                |
|            | 1139875               |              | 144953              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -88.08       | 0.00         | 0.00         |                |
|            | 1139876               |              | 145205              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -20.60       | 0.00         | 0.00         |                |
|            | 1139876               |              | 145205              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -106.33      | 0.00         | 0.00         |                |
|            | 1139878               |              | 145207              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -24.87       | 0.00         | 0.00         |                |
|            | 1139878               |              | 145207              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -94.48       | 0.00         | 0.00         |                |
|            | 1139880               |              | 145208              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.10       | 0.00         | 0.00         |                |
|            | 1139880               |              | 145208              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -70.15       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -70.15       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.41       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.40       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -161.35      | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -15.89       | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -37.74       | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.71        | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -145.24      | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.97       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -86.81       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -20.30       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -35.78       | 0.00         | 0.00         |                |
|            | 1139888               |              | 144970              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -8.37        | 0.00         | 0.00         |                |
|            | 1139888               |              | 144970              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1139889               |              | 145089              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1139889               |              | 145089              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -16.44       | 0.00         | 0.00         |                |
|            | 1139890               |              | 145179              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.85        | 0.00         | 0.00         |                |
|            | 1139890               |              | 145179              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -113.13      | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -26.46       | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -81.70       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -19.11       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.48       | 0.00         | 0.00         |                |
|            | 1139897               |              | 144962              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.56        | 0.00         | 0.00         |                |
|            | 1139897               |              | 144962              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -4.00        | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -28.30       | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.62        | 0.00         | 0.00         |                |
|            | 1139899               |              | 144958              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -163.42      | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -38.22       | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -118.30      | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -15.53       | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -26.98       | 0.00         | 0.00         |                |
|            | 1139907               |              | 144943              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.31        | 0.00         | 0.00         |                |
|            | 1139907               |              | 144943              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -106.24      | 0.00         | 0.00         |                |
|            | 1139909               |              | 145210              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -24.85       | 0.00         | 0.00         |                |
|            | 1139909               |              | 145210              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -123.38      | 0.00         | 0.00         |                |
|            | 1139910               |              | 145212              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -28.85       | 0.00         | 0.00         |                |
|            | 1139910               |              | 145212              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -50.04       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -128.63      | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -11.71       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -30.08       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.05       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -109.67      | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.69        | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -25.65       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -26.28       | 0.00         | 0.00         |                |
|            | 1139915               |              | 144969              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.15        | 0.00         | 0.00         |                |
|            | 1139915               |              | 144969              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -82.19       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.17       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -19.22       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.61        | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.02       | 0.00         | 0.00         |                |
|            | 1139918               |              | 145003              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.34        | 0.00         | 0.00         |                |
|            | 1139918               |              | 145003              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.71        | 0.00         | 0.00         |                |
|            | 1139919               |              | 145005              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.27        | 0.00         | 0.00         |                |
|            | 1139919               |              | 145005              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.32       | 0.00         | 0.00         |                |
|            | 1139920               |              | 145008              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.65        | 0.00         | 0.00         |                |
|            | 1139920               |              | 145008              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.72        | 0.00         | 0.00         |                |
|            | 1139921               |              | 144999              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.27        | 0.00         | 0.00         |                |
|            | 1139921               |              | 144999              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.66       | 0.00         | 0.00         |                |
|            | 1139922               |              | 145007              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.49        | 0.00         | 0.00         |                |
|            | 1139922               |              | 145007              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.74      | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.38       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -60.59       | 0.00         | 0.00         |                |
|            | 1139924               |              | 145009              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -14.17       | 0.00         | 0.00         |                |
|            | 1139924               |              | 145009              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -48.57       | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -11.36       | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -26.67       | 0.00         | 0.00         |                |
|            | 1139929               |              | 144966              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.24        | 0.00         | 0.00         |                |
|            | 1139929               |              | 144966              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -33.60       | 0.00         | 0.00         |                |
|            | 1139930               |              | 145178              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -7.86        | 0.00         | 0.00         |                |
|            | 1139930               |              | 145178              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.39       | 0.00         | 0.00         |                |
|            | 1139931               |              | 144947              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.77        | 0.00         | 0.00         |                |
|            | 1139931               |              | 144947              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -67.99       | 0.00         | 0.00         |                |
|            | 1139933               |              | 145014              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 1139933               |              | 145014              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -62.94       | 0.00         | 0.00         |                |
|            | 1139934               |              | 145013              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -14.72       | 0.00         | 0.00         |                |
|            | 1139934               |              | 145013              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -24.14       | 0.00         | 0.00         |                |
|            | 1139949               |              | 144987              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.64        | 0.00         | 0.00         |                |
|            | 1139949               |              | 144987              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -64.28       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -15.03       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.04       | 0.00         | 0.00         |                |
|            | 1139952               |              | 144994              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.28        | 0.00         | 0.00         |                |
|            | 1139952               |              | 144994              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -52.21       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -12.21       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -7.11        | 0.00         | 0.00         |                |
|            | 1139955               |              | 144975              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.66        | 0.00         | 0.00         |                |
|            | 1139955               |              | 144975              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.74       | 0.00         | 0.00         |                |
|            | 1139956               |              | 144967              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.38        | 0.00         | 0.00         |                |
|            | 1139956               |              | 144967              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 1139957               |              | 144984              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1139957               |              | 144984              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -17.62       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.12        | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 1139960               |              | 145037              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 1139960               |              | 145037              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -22.31       | 0.00         | 0.00         |                |
|            | 1139961               |              | 144944              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.22        | 0.00         | 0.00         |                |
|            | 1139961               |              | 144944              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.87       | 0.00         | 0.00         |                |
|            | 1139966               |              | 144959              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1139966               |              | 144959              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -78.33       | 0.00         | 0.00         |                |
|            | 1139967               |              | 145021              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -18.32       | 0.00         | 0.00         |                |
|            | 1139967               |              | 145021              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1139968               |              | 145030              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139968               |              | 145030              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -5.96        | 0.00         | 0.00         |                |
|            | 1139977               |              | 145183              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.39        | 0.00         | 0.00         |                |
|            | 1139977               |              | 145183              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -37.88       | 0.00         | 0.00         |                |
|            | 1139979               |              | 144990              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -8.86        | 0.00         | 0.00         |                |
|            | 1139979               |              | 144990              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -53.94       | 0.00         | 0.00         |                |
|            | 1139983               |              | 145018              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -12.62       | 0.00         | 0.00         |                |
|            | 1139983               |              | 145018              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -73.01       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.69        | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -17.08       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.56        | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -73.49       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -17.19       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.30       | 0.00         | 0.00         |                |
|            | 1140015               |              | 144982              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.34        | 0.00         | 0.00         |                |
|            | 1140015               |              | 144982              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.26       | 0.00         | 0.00         |                |
|            | 1140019               |              | 144946              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 1140019               |              | 144946              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -73.13       | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.16        | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -17.10       | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.91        | 0.00         | 0.00         |                |
|            | 1140030               |              | 145211              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.63       | 0.00         | 0.00         |                |
|            | 1140041               |              | 144996              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.72        | 0.00         | 0.00         |                |
|            | 1140041               |              | 144996              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.95       | 0.00         | 0.00         |                |
|            | 1140042               |              | 144997              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.79        | 0.00         | 0.00         |                |
|            | 1140042               |              | 144997              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.62       | 0.00         | 0.00         |                |
|            | 1140043               |              | 145011              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.72        | 0.00         | 0.00         |                |
|            | 1140043               |              | 145011              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -60.12       | 0.00         | 0.00         |                |
|            | 1140047               |              | 145209              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -14.06       | 0.00         | 0.00         |                |
|            | 1140047               |              | 145209              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -29.91       | 0.00         | 0.00         |                |
|            | 1140048               |              | 144955              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -7.00        | 0.00         | 0.00         |                |
|            | 1140048               |              | 144955              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.16       | 0.00         | 0.00         |                |
|            | 1140053               |              | 144965              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.71        | 0.00         | 0.00         |                |
|            | 1140053               |              | 144965              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -11.95       | 0.00         | 0.00         |                |
|            | 1140055               |              | 144985              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.80        | 0.00         | 0.00         |                |
|            | 1140055               |              | 144985              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -197.08      | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -46.09       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -13.23       | 0.00         | 0.00         |                |
|            | 1140066               |              | 144986              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.09        | 0.00         | 0.00         |                |
|            | 1140066               |              | 144986              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.41        | 0.00         | 0.00         |                |
|            | 1140071               |              | 145004              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.20        | 0.00         | 0.00         |                |
|            | 1140071               |              | 145004              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -13.45       | 0.00         | 0.00         |                |
|            | 1140077               |              | 144993              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.14        | 0.00         | 0.00         |                |
|            | 1140077               |              | 144993              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140079               |              | 145054              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140079               |              | 145054              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140080               |              | 145080              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140080               |              | 145080              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -83.97       | 0.00         | 0.00         |                |
|            | 1140083               |              | 144971              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -19.64       | 0.00         | 0.00         |                |
|            | 1140083               |              | 144971              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.16       | 0.00         | 0.00         |                |
|            | 1140095               |              | 145026              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.31        | 0.00         | 0.00         |                |
|            | 1140095               |              | 145026              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -13.02       | 0.00         | 0.00         |                |
|            | 1140097               |              | 144978              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.04        | 0.00         | 0.00         |                |
|            | 1140097               |              | 144978              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -27.75       | 0.00         | 0.00         |                |
|            | 1140099               |              | 144988              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.49        | 0.00         | 0.00         |                |
|            | 1140099               |              | 144988              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.16       | 0.00         | 0.00         |                |
|            | 1140103               |              | 144952              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.71        | 0.00         | 0.00         |                |
|            | 1140103               |              | 144952              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.67        | 0.00         | 0.00         |                |
|            | 1140104               |              | 145001              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1140104               |              | 145001              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.39       | 0.00         | 0.00         |                |
|            | 1140105               |              | 144964              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.77        | 0.00         | 0.00         |                |
|            | 1140105               |              | 144964              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.16       | 0.00         | 0.00         |                |
|            | 1140107               |              | 144961              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.71        | 0.00         | 0.00         |                |
|            | 1140107               |              | 144961              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.76        | 0.00         | 0.00         |                |
|            | 1140108               |              | 144995              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 1140108               |              | 144995              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -97.17       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.73       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -28.87       | 0.00         | 0.00         |                |
|            | 1140113               |              | 144949              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.75        | 0.00         | 0.00         |                |
|            | 1140113               |              | 144949              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -21.91       | 0.00         | 0.00         |                |
|            | 1140123               |              | 144954              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -5.12        | 0.00         | 0.00         |                |
|            | 1140123               |              | 144954              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -8.67        | 0.00         | 0.00         |                |
|            | 1140125               |              | 145002              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 1140125               |              | 145002              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -150.99      | 0.00         | 0.00         |                |
|            | 1140129               |              | 144950              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -35.31       | 0.00         | 0.00         |                |
|            | 1140129               |              | 144950              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 1140130               |              | 145010              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 1140130               |              | 145010              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -53.75       | 0.00         | 0.00         |                |
|            | 1140136               |              | 145182              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -12.57       | 0.00         | 0.00         |                |
|            | 1140136               |              | 145182              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1140144               |              | 145023              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1140144               |              | 145023              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -2.39        | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.83       | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1140145               |              | 145012              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -13.18       | 0.00         | 0.00         |                |
|            | 1140148               |              | 144976              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.08        | 0.00         | 0.00         |                |
|            | 1140148               |              | 144976              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.21        | 0.00         | 0.00         |                |
|            | 1140154               |              | 144981              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 1140154               |              | 144981              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -15.69       | 0.00         | 0.00         |                |
|            | 1140158               |              | 144983              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.67        | 0.00         | 0.00         |                |
|            | 1140158               |              | 144983              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -99.02       | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -23.16       | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.84       | 0.00         | 0.00         |                |
|            | 1140163               |              | 145213              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.64        | 0.00         | 0.00         |                |
|            | 1140163               |              | 145213              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.76       | 0.00         | 0.00         |                |
|            | 1140165               |              | 144960              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.62        | 0.00         | 0.00         |                |
|            | 1140165               |              | 144960              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -19.76       | 0.00         | 0.00         |                |
|            | 1140166               |              | 144974              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.62        | 0.00         | 0.00         |                |
|            | 1140166               |              | 144974              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140178               |              | 145035              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140178               |              | 145035              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140179               |              | 145090              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140179               |              | 145090              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140182               |              | 145075              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140182               |              | 145075              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -117.66      | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -27.52       | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -96.49       | 0.00         | 0.00         |                |
|            | 1140184               |              | 144963              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -22.57       | 0.00         | 0.00         |                |
|            | 1140184               |              | 144963              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -10.46       | 0.00         | 0.00         |                |
|            | 1140186               |              | 144979              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.45        | 0.00         | 0.00         |                |
|            | 1140186               |              | 144979              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -20.83       | 0.00         | 0.00         |                |
|            | 1140189               |              | 144945              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.87        | 0.00         | 0.00         |                |
|            | 1140189               |              | 144945              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -14.83       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.47        | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140202               |              | 145060              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140202               |              | 145060              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1140203               |              | 145047              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1140203               |              | 145047              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -15.28       | 0.00         | 0.00         |                |
|            | 1140212               |              | 144980              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.57        | 0.00         | 0.00         |                |
|            | 1140212               |              | 144980              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -70.68       | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -5.30        | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -16.53       | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -142.42      | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -33.31       | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.97       | 0.00         | 0.00         |                |
|            | 1140231               |              | 144977              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -3.03        | 0.00         | 0.00         |                |
|            | 1140231               |              | 144977              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -9.21        | 0.00         | 0.00         |                |
|            | 1140232               |              | 144991              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 1140232               |              | 144991              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.59       | 0.00         | 0.00         |                |
|            | 1140234               |              | 144957              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.94        | 0.00         | 0.00         |                |
|            | 1140234               |              | 144957              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 1140235               |              | 145052              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 1140235               |              | 145052              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 0                     | 66191        | 144972              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 0                     | 66191        | 144972              |              |              |              |                |
| 08/15/2025 | VOID OASDI WH         |              |                     | 18.60        | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | VOID Medicare WH      |              |                     | 4.35         | 0.00         | 0.00         |                |
|            | 1140233               |              | 144972              |              |              |              |                |
| 08/15/2025 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 0                     | 66192        | 145062              |              |              |              |                |
| 08/15/2025 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 0                     | 66192        | 145062              |              |              |              |                |
| 08/15/2025 | VOID OASDI WH         |              |                     | 12.40        | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/15/2025 | VOID Medicare WH      |              |                     | 2.90         | 0.00         | 0.00         |                |
|            | 1140214               |              | 145062              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -78.21       | 0.00         | 0.00         |                |
|            | 1158625               |              | 145229              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -18.29       | 0.00         | 0.00         |                |
|            | 1158625               |              | 145229              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -55.97       | 0.00         | 0.00         |                |
|            | 1158626               |              | 145417              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -13.09       | 0.00         | 0.00         |                |
|            | 1158626               |              | 145417              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -73.50       | 0.00         | 0.00         |                |
|            | 1158627               |              | 145222              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.19       | 0.00         | 0.00         |                |
|            | 1158627               |              | 145222              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -74.52       | 0.00         | 0.00         |                |
|            | 1158628               |              | 145237              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 1158628               |              | 145237              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -28.24       | 0.00         | 0.00         |                |
|            | 1158629               |              | 145419              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -6.60        | 0.00         | 0.00         |                |
|            | 1158629               |              | 145419              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -179.16      | 0.00         | 0.00         |                |
|            | 1158630               |              | 145218              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -41.90       | 0.00         | 0.00         |                |
|            | 1158630               |              | 145218              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -86.03       | 0.00         | 0.00         |                |
|            | 1158631               |              | 145232              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -20.12       | 0.00         | 0.00         |                |
|            | 1158631               |              | 145232              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -71.67       | 0.00         | 0.00         |                |
|            | 1158634               |              | 145234              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.76       | 0.00         | 0.00         |                |
|            | 1158634               |              | 145234              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 1158635               |              | 145445              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -20.33       | 0.00         | 0.00         |                |
|            | 1158635               |              | 145445              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -102.56      | 0.00         | 0.00         |                |
|            | 1158637               |              | 145447              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.99       | 0.00         | 0.00         |                |
|            | 1158637               |              | 145447              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -98.49       | 0.00         | 0.00         |                |
|            | 1158639               |              | 145448              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.03       | 0.00         | 0.00         |                |
|            | 1158639               |              | 145448              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -74.64       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -74.64       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.46       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1158641               |              | 145217              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -162.39      | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -37.97       | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.92        | 0.00         | 0.00         |                |
|            | 1158643               |              | 145298              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -143.05      | 0.00         | 0.00         |                |
|            | 1158644               |              | 145443              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -33.46       | 0.00         | 0.00         |                |
|            | 1158644               |              | 145443              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -93.55       | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -7.01        | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.88       | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.64        | 0.00         | 0.00         |                |
|            | 1158646               |              | 145306              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -118.31      | 0.00         | 0.00         |                |
|            | 1158647               |              | 145251              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1158647               |              | 145251              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -20.55       | 0.00         | 0.00         |                |
|            | 1158649               |              | 145416              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -4.81        | 0.00         | 0.00         |                |
|            | 1158649               |              | 145416              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -30.04       | 0.00         | 0.00         |                |
|            | 1158650               |              | 145414              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.03        | 0.00         | 0.00         |                |
|            | 1158650               |              | 145414              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -127.55      | 0.00         | 0.00         |                |
|            | 1158651               |              | 145418              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.83       | 0.00         | 0.00         |                |
|            | 1158651               |              | 145418              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -101.77      | 0.00         | 0.00         |                |
|            | 1158653               |              | 145249              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.80       | 0.00         | 0.00         |                |
|            | 1158653               |              | 145249              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -64.85       | 0.00         | 0.00         |                |
|            | 1158656               |              | 145243              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.17       | 0.00         | 0.00         |                |
|            | 1158656               |              | 145243              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -49.44       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -90.06       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -11.56       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.07       | 0.00         | 0.00         |                |
|            | 1158658               |              | 145239              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -2.70        | 0.00         | 0.00         |                |
|            | 1158659               |              | 145319              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.63        | 0.00         | 0.00         |                |
|            | 1158659               |              | 145319              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -178.61      | 0.00         | 0.00         |                |
|            | 1158663               |              | 145221              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -41.77       | 0.00         | 0.00         |                |
|            | 1158663               |              | 145221              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -118.30      | 0.00         | 0.00         |                |
|            | 1158665               |              | 145307              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 1158665               |              | 145307              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -90.26       | 0.00         | 0.00         |                |
|            | 1158666               |              | 145223              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.11       | 0.00         | 0.00         |                |
|            | 1158666               |              | 145223              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -106.95      | 0.00         | 0.00         |                |
|            | 1158668               |              | 145450              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.01       | 0.00         | 0.00         |                |
|            | 1158668               |              | 145450              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -121.78      | 0.00         | 0.00         |                |
|            | 1158669               |              | 145452              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.48       | 0.00         | 0.00         |                |
|            | 1158669               |              | 145452              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -0.61        | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -133.60      | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.14        | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.25       | 0.00         | 0.00         |                |
|            | 1158672               |              | 145301              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -40.68       | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -120.53      | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -9.51        | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.19       | 0.00         | 0.00         |                |
|            | 1158673               |              | 145308              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -83.86       | 0.00         | 0.00         |                |
|            | 1158674               |              | 145250              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -19.61       | 0.00         | 0.00         |                |
|            | 1158674               |              | 145250              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.13        | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1158676               |              | 145304              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -111.25      | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -13.95       | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -26.02       | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.26        | 0.00         | 0.00         |                |
|            | 1158677               |              | 145284              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -106.79      | 0.00         | 0.00         |                |
|            | 1158678               |              | 145287              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.98       | 0.00         | 0.00         |                |
|            | 1158678               |              | 145287              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -116.35      | 0.00         | 0.00         |                |
|            | 1158679               |              | 145290              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.21       | 0.00         | 0.00         |                |
|            | 1158679               |              | 145290              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -98.62       | 0.00         | 0.00         |                |
|            | 1158680               |              | 145280              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.06       | 0.00         | 0.00         |                |
|            | 1158680               |              | 145280              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -117.23      | 0.00         | 0.00         |                |
|            | 1158681               |              | 145289              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.42       | 0.00         | 0.00         |                |
|            | 1158681               |              | 145289              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -168.23      | 0.00         | 0.00         |                |
|            | 1158682               |              | 145279              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -39.34       | 0.00         | 0.00         |                |
|            | 1158682               |              | 145279              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -117.66      | 0.00         | 0.00         |                |
|            | 1158683               |              | 145291              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -27.52       | 0.00         | 0.00         |                |
|            | 1158683               |              | 145291              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -170.00      | 0.00         | 0.00         |                |
|            | 1158686               |              | 145288              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -39.76       | 0.00         | 0.00         |                |
|            | 1158686               |              | 145288              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -88.18       | 0.00         | 0.00         |                |
|            | 1158688               |              | 145247              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -20.62       | 0.00         | 0.00         |                |
|            | 1158688               |              | 145247              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -111.86      | 0.00         | 0.00         |                |
|            | 1158689               |              | 145415              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -26.16       | 0.00         | 0.00         |                |
|            | 1158689               |              | 145415              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -66.88       | 0.00         | 0.00         |                |
|            | 1158690               |              | 145228              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.64       | 0.00         | 0.00         |                |
|            | 1158690               |              | 145228              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -45.62       | 0.00         | 0.00         |                |
|            | 1158692               |              | 145297              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -10.67       | 0.00         | 0.00         |                |
|            | 1158692               |              | 145297              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -194.61      | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -45.51       | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -93.60       | 0.00         | 0.00         |                |
|            | 1158708               |              | 145268              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.89       | 0.00         | 0.00         |                |
|            | 1158708               |              | 145268              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -101.55      | 0.00         | 0.00         |                |
|            | 1158709               |              | 145273              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.75       | 0.00         | 0.00         |                |
|            | 1158709               |              | 145273              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.84       | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.91        | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -111.06      | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -25.97       | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.48       | 0.00         | 0.00         |                |
|            | 1158714               |              | 145256              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.83        | 0.00         | 0.00         |                |
|            | 1158714               |              | 145256              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -67.82       | 0.00         | 0.00         |                |
|            | 1158715               |              | 145248              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.86       | 0.00         | 0.00         |                |
|            | 1158715               |              | 145248              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -65.85       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.40       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.13        | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -83.53       | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 1158718               |              | 145299              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1158719               |              | 145314              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 1158719               |              | 145314              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -77.67       | 0.00         | 0.00         |                |
|            | 1158720               |              | 145225              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -18.17       | 0.00         | 0.00         |                |
|            | 1158720               |              | 145225              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -68.77       | 0.00         | 0.00         |                |
|            | 1158725               |              | 145240              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.08       | 0.00         | 0.00         |                |
|            | 1158725               |              | 145240              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -76.98       | 0.00         | 0.00         |                |
|            | 1158726               |              | 145303              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 1158726               |              | 145303              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -29.34       | 0.00         | 0.00         |                |
|            | 1158734               |              | 145421              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -6.86        | 0.00         | 0.00         |                |
|            | 1158734               |              | 145421              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -81.18       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -18.99       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1158756               |              | 145323              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1158756               |              | 145323              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -73.36       | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.44        | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.16       | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.80        | 0.00         | 0.00         |                |
|            | 1158765               |              | 145300              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -73.13       | 0.00         | 0.00         |                |
|            | 1158767               |              | 145309              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.10       | 0.00         | 0.00         |                |
|            | 1158767               |              | 145309              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -46.96       | 0.00         | 0.00         |                |
|            | 1158772               |              | 145263              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -10.98       | 0.00         | 0.00         |                |
|            | 1158772               |              | 145263              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -63.08       | 0.00         | 0.00         |                |
|            | 1158776               |              | 145227              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 1158776               |              | 145227              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -3.35        | 0.00         | 0.00         |                |
|            | 1158786               | 66193        |                     |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 1158786               | 66193        |                     |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -81.56       | 0.00         | 0.00         |                |
|            | 1158787               |              | 145451              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -19.07       | 0.00         | 0.00         |                |
|            | 1158787               |              | 145451              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -137.12      | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -14.23       | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.07       | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -3.33        | 0.00         | 0.00         |                |
|            | 1158798               |              | 145277              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -126.57      | 0.00         | 0.00         |                |
|            | 1158799               |              | 145278              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -29.60       | 0.00         | 0.00         |                |
|            | 1158799               |              | 145278              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -121.68      | 0.00         | 0.00         |                |
|            | 1158800               |              | 145293              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -28.46       | 0.00         | 0.00         |                |
|            | 1158800               |              | 145293              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -90.64       | 0.00         | 0.00         |                |
|            | 1158804               |              | 145449              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.20       | 0.00         | 0.00         |                |
|            | 1158804               |              | 145449              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -99.48       | 0.00         | 0.00         |                |
|            | 1158805               |              | 145236              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -23.26       | 0.00         | 0.00         |                |
|            | 1158805               |              | 145236              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -66.64       | 0.00         | 0.00         |                |
|            | 1158810               |              | 145246              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.59       | 0.00         | 0.00         |                |
|            | 1158810               |              | 145246              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -35.64       | 0.00         | 0.00         |                |
|            | 1158812               |              | 145266              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -8.34        | 0.00         | 0.00         |                |
|            | 1158812               |              | 145266              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -207.22      | 0.00         | 0.00         |                |
|            | 1158814               |              | 145216              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -48.46       | 0.00         | 0.00         |                |
|            | 1158814               |              | 145216              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.94       | 0.00         | 0.00         |                |
|            | 1158823               |              | 145267              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.94        | 0.00         | 0.00         |                |
|            | 1158823               |              | 145267              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -91.98       | 0.00         | 0.00         |                |
|            | 1158827               |              | 145285              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.51       | 0.00         | 0.00         |                |
|            | 1158827               |              | 145285              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -38.85       | 0.00         | 0.00         |                |
|            | 1158832               |              | 145274              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -9.08        | 0.00         | 0.00         |                |
|            | 1158832               |              | 145274              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 1158837               |              | 145327              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 1158837               |              | 145327              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -86.32       | 0.00         | 0.00         |                |
|            | 1158838               |              | 145252              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -20.19       | 0.00         | 0.00         |                |
|            | 1158838               |              | 145252              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -30.76       | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.19        | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -62.32       | 0.00         | 0.00         |                |
|            | 1158853               |              | 145269              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -14.58       | 0.00         | 0.00         |                |
|            | 1158853               |              | 145269              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -66.64       | 0.00         | 0.00         |                |
|            | 1158856               |              | 145233              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.59       | 0.00         | 0.00         |                |
|            | 1158856               |              | 145233              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -95.32       | 0.00         | 0.00         |                |
|            | 1158857               |              | 145282              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -22.29       | 0.00         | 0.00         |                |
|            | 1158857               |              | 145282              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -66.88       | 0.00         | 0.00         |                |
|            | 1158858               |              | 145245              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.64       | 0.00         | 0.00         |                |
|            | 1158858               |              | 145245              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -67.11       | 0.00         | 0.00         |                |
|            | 1158860               |              | 145242              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.70       | 0.00         | 0.00         |                |
|            | 1158860               |              | 145242              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -91.98       | 0.00         | 0.00         |                |
|            | 1158861               |              | 145276              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.51       | 0.00         | 0.00         |                |
|            | 1158861               |              | 145276              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -98.09       | 0.00         | 0.00         |                |
|            | 1158866               |              | 145230              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -22.94       | 0.00         | 0.00         |                |
|            | 1158866               |              | 145230              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -74.09       | 0.00         | 0.00         |                |
|            | 1158875               |              | 145235              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -17.33       | 0.00         | 0.00         |                |
|            | 1158875               |              | 145235              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1158876               |              | 145328              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 1158876               |              | 145328              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -90.98       | 0.00         | 0.00         |                |
|            | 1158877               |              | 145283              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.28       | 0.00         | 0.00         |                |
|            | 1158877               |              | 145283              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -168.17      | 0.00         | 0.00         |                |
|            | 1158881               |              | 145231              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -39.33       | 0.00         | 0.00         |                |
|            | 1158881               |              | 145231              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -98.14       | 0.00         | 0.00         |                |
|            | 1158882               |              | 145292              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -22.95       | 0.00         | 0.00         |                |
|            | 1158882               |              | 145292              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -11.16       | 0.00         | 0.00         |                |
|            | 1158886               |              | 145296              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.61        | 0.00         | 0.00         |                |
|            | 1158886               |              | 145296              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -11.16       | 0.00         | 0.00         |                |
|            | 1158888               |              | 145420              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -2.61        | 0.00         | 0.00         |                |
|            | 1158888               |              | 145420              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -72.26       | 0.00         | 0.00         |                |
|            | 1158896               |              | 145305              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.90       | 0.00         | 0.00         |                |
|            | 1158896               |              | 145305              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -6.17        | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -7.81        | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -32.43       | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.44        | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -1.83        | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.58        | 0.00         | 0.00         |                |
|            | 1158897               |              | 145294              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.90       | 0.00         | 0.00         |                |
|            | 1158899               |              | 145257              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.93        | 0.00         | 0.00         |                |
|            | 1158899               |              | 145257              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.48       | 0.00         | 0.00         |                |
|            | 1158904               |              | 145262              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.83        | 0.00         | 0.00         |                |
|            | 1158904               |              | 145262              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -51.48       | 0.00         | 0.00         |                |
|            | 1158908               |              | 145264              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 1158908               |              | 145264              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -103.40      | 0.00         | 0.00         |                |
|            | 1158909               |              | 145254              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -24.18       | 0.00         | 0.00         |                |
|            | 1158909               |              | 145254              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -87.73       | 0.00         | 0.00         |                |
|            | 1158913               |              | 145453              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -20.52       | 0.00         | 0.00         |                |
|            | 1158913               |              | 145453              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -66.73       | 0.00         | 0.00         |                |
|            | 1158914               |              | 145241              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.61       | 0.00         | 0.00         |                |
|            | 1158914               |              | 145241              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -65.10       | 0.00         | 0.00         |                |
|            | 1158915               |              | 145255              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -15.23       | 0.00         | 0.00         |                |
|            | 1158915               |              | 145255              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -136.33      | 0.00         | 0.00         |                |
|            | 1158931               |              | 145444              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -31.88       | 0.00         | 0.00         |                |
|            | 1158931               |              | 145444              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -90.90       | 0.00         | 0.00         |                |
|            | 1158932               |              | 145244              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -21.26       | 0.00         | 0.00         |                |
|            | 1158932               |              | 145244              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -36.41       | 0.00         | 0.00         |                |
|            | 1158934               |              | 145260              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -8.52        | 0.00         | 0.00         |                |
|            | 1158934               |              | 145260              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -68.45       | 0.00         | 0.00         |                |
|            | 1158937               |              | 145226              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.01       | 0.00         | 0.00         |                |
|            | 1158937               |              | 145226              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1158944               |              | 145302              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1158944               |              | 145302              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -69.43       | 0.00         | 0.00         |                |
|            | 1158959               |              | 145224              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.24       | 0.00         | 0.00         |                |
|            | 1158959               |              | 145224              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -55.87       | 0.00         | 0.00         |                |
|            | 1158961               |              | 145261              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -13.07       | 0.00         | 0.00         |                |
|            | 1158961               |              | 145261              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -71.92       | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -16.82       | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 1158962               |              | 145310              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -138.88      | 0.00         | 0.00         |                |
|            | 1158968               |              | 145446              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -32.48       | 0.00         | 0.00         |                |
|            | 1158968               |              | 145446              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -33.06       | 0.00         | 0.00         |                |
|            | 1158980               |              | 145258              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -7.73        | 0.00         | 0.00         |                |
|            | 1158980               |              | 145258              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -34.53       | 0.00         | 0.00         |                |
|            | 1158981               |              | 145272              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -8.07        | 0.00         | 0.00         |                |
|            | 1158981               |              | 145272              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -38.36       | 0.00         | 0.00         |                |
|            | 1158983               |              | 145253              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -8.97        | 0.00         | 0.00         |                |
|            | 1158983               |              | 145253              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -61.58       | 0.00         | 0.00         |                |
|            | 1158985               |              | 145238              |              |              |              |                |
| 08/29/2025 | Medicare WH           |              |                     | -14.40       | 0.00         | 0.00         |                |
|            | 1158985               |              | 145238              |              |              |              |                |
| 08/29/2025 | OASDI WH              |              |                     | -125.41      | 0.00         | 0.00         |                |
|            | 1158991               |              | 145439              |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference       | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                   | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | OASDI WH                    |                    |                     | -0.99        | 0.00         | 0.00         |                |
|   | 1158991                     |                    | 145439              |              |              |              |                |
| 08/29/2025  | Medicare WH                 |                    |                     | -29.33       | 0.00         | 0.00         |                |
|   | 1158991                     |                    | 145439              |              |              |              |                |
| 08/29/2025  | Medicare WH                 |                    |                     | -0.23        | 0.00         | 0.00         |                |
|   | 1158991                     |                    | 145439              |              |              |              |                |
| 08/29/2025  | OASDI WH                    |                    |                     | -3.05        | 0.00         | 0.00         |                |
|   | 1158992                     |                    | 145321              |              |              |              |                |
| 08/29/2025  | Medicare WH                 |                    |                     | -0.71        | 0.00         | 0.00         |                |
|   | 1158992                     |                    | 145321              |              |              |              |                |
| <b>9320-00922.30-000.00-0000-0000 Totals</b>              |                             |                    |                     | -24,104.54   | 0.00         | 0.00         | 0.00           |
| <b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b> |                             |                    |                     |              |              |              |                |
| 08/01/2025  | Medicare WH (Non-certified) | FIRST FARMERS BANK | 64449               | 912.83       | 0.00         | 0.00         |                |
|   | 0 112422                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/01/2025  | OASDI WH (Non-certified)    | FIRST FARMERS BANK | 64449               | 3,903.17     | 0.00         | 0.00         |                |
|   | 0 112422                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | Medicare WH (Non-certified) | FIRST FARMERS BANK | 64449               | 1,366.32     | 0.00         | 0.00         |                |
|   | 0 112599                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/15/2025  | OASDI WH (Non-certified)    | FIRST FARMERS BANK | 64449               | 5,842.26     | 0.00         | 0.00         |                |
|   | 0 112599                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | Medicare WH (Non-certified) | FIRST FARMERS BANK | 64449               | 2,289.67     | 0.00         | 0.00         |                |
|   | 0 112628                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 08/29/2025  | OASDI WH (Non-certified)    | FIRST FARMERS BANK | 64449               | 9,790.29     | 0.00         | 0.00         |                |
|   | 0 112628                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9320-00922.40-000.00-0000-0000 Totals</b>              |                             |                    |                     | 24,104.54    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9320 FICA - NON TEACHING Totals</b>               |                             |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>       |                             |                    |                     |              |              |              |                |
| 08/01/2025  | CRIT CARE                   |                    |                     | -2.67        | 0.00         | 0.00         |                |
|   | 1133118                     |                    | 144808              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | CRIT CARE             |                               |                     | -2.67        | 0.00         | 0.00         |                |
|   | 1139887               |                               | 145024              |              |              |              |                |
| <b>9330-09330.10-000.00-0000-0000 Totals</b>                              |                       |                               |                     | -5.34        | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>                       |                       |                               |                     |              |              |              |                |
| 08/31/2025  | Critical Care         | RELIANCE STANDARD             | 64701               | 5.34         | 0.00         | 0.00         |                |
|   | 0                     | 112660 23595 15 - 1ST FARMERS | Policy # VCI675731  |              |              |              |                |
| <b>9330-09330.20-000.00-0000-0000 Totals</b>                              |                       |                               |                     | 5.34         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9330 CRITICAL CARE Totals</b>                                     |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025  | TRF PRETAX            |                               |                     | -62.96       | 0.00         | 0.00         |                |
|   | 1133053               |                               | 144837              |              |              |              |                |
| 08/15/2025  | TRF PRETAX            |                               |                     | -6.00        | 0.00         | 0.00         |                |
|   | 1139822               |                               | 145061              |              |              |              |                |
| 08/15/2025  | TRF PRETAX            |                               |                     | -62.96       | 0.00         | 0.00         |                |
|   | 1139821               |                               | 145111              |              |              |              |                |
| 08/29/2025  | TRF PRETAX            |                               |                     | -62.96       | 0.00         | 0.00         |                |
|   | 1158584               |                               | 145346              |              |              |              |                |
| <b>9340-00934.10-000.00-0000-0000 Totals</b>                              |                       |                               |                     | -194.88      | 0.00         | 0.00         | 0.00           |
| <b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025  | TRF Vol. PreTax       | IN STATE T RETIREMENT FD      | 01925               | 62.96        | 0.00         | 0.00         |                |
|   | 0                     | 112423 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/15/2025  | TRF VOL PreTax        | IN STATE T RETIREMENT FD      | 01925               | 68.96        | 0.00         | 0.00         |                |
|   | 0                     | 112600 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 08/29/2025  | Vol TRF Pre tax       | IN STATE T RETIREMENT FD      | 01925               | 62.96        | 0.00         | 0.00         |                |
|   | 0                     | 112629 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>9340-00934.20-000.00-0000-0000 Totals</b>                              |                       |                               |                     | 194.88       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>                     |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |



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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b> |                       |              |                     |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|  | 1133443               |              | 144928              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133437               |              | 144813              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|  | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|  | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|  | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025   | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1133338               |              | 144924              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140213               |              | 145029              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140046               |              | 145163              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |



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| Line Date  | Description/Reference   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #               | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | EYEMED 125              |                               |                     | -5.83        | 0.00         | 0.00         |                |
|  | 1139742                 |                               | 145184              |              |              |              |                |
| 08/15/2025   | EYEMED 125              |                               |                     | -3.07        | 0.00         | 0.00         |                |
|  | 1139734                 |                               | 145192              |              |              |              |                |
| 08/15/2025   | EYEMED 125              |                               |                     | -9.03        | 0.00         | 0.00         |                |
|  | 1139728                 |                               | 145142              |              |              |              |                |
| 08/29/2025   | EYEMED 125              |                               |                     | -6.14        | 0.00         | 0.00         |                |
|  | 1158957                 |                               | 145347              |              |              |              |                |
| 08/29/2025   | EYEMED 125              |                               |                     | -6.14        | 0.00         | 0.00         |                |
|  | 1158982                 |                               | 145407              |              |              |              |                |
| 08/29/2025   | EYEMED 125              |                               |                     | -18.06       | 0.00         | 0.00         |                |
|  | 1158974                 |                               | 145352              |              |              |              |                |
| <b>9365-09365.10-000.00-0000-0000 Totals</b>                 |                         |                               |                     | -767.68      | 0.00         | 0.00         | 0.00           |
| <b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b> |                         |                               |                     |              |              |              |                |
| 08/31/2025   | EYE-MED VISION CARE 125 | EYE MED VISION                | 64433               | 984.08       | 0.00         | 0.00         |                |
|  | 0                       | 112664 23593 15 - 1ST FARMERS | Invoice #166972789  |              |              |              |                |
| <b>9365-09365.20-000.00-0000-0000 Totals</b>                 |                         |                               |                     | 984.08       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9365 EYEMED VISION CARE Totals</b>                   |                         |                               |                     | 216.40       | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>      |                         |                               |                     |              |              |              |                |
| 08/01/2025   | DENTAL 125              |                               |                     | -18.40       | 0.00         | 0.00         |                |
|  | 1133437                 |                               | 144813              |              |              |              |                |
| 08/01/2025   | DENTAL 125              |                               |                     | -18.40       | 0.00         | 0.00         |                |
|  | 1133412                 |                               | 144926              |              |              |              |                |
| 08/01/2025   | DENTAL 125              |                               |                     | -18.40       | 0.00         | 0.00         |                |
|  | 1133335                 |                               | 144845              |              |              |              |                |
| 08/01/2025   | DENTAL 125              |                               |                     | -18.40       | 0.00         | 0.00         |                |
|  | 1133388                 |                               | 144789              |              |              |              |                |
| 08/01/2025   | DENTAL 125              |                               |                     | -60.42       | 0.00         | 0.00         |                |
|  | 1133391                 |                               | 144869              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133386               |              | 144897              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | DENTAL 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -60.42       | 0.00         | 0.00         |                |
|   | 1133008                         |              | 144885              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -60.42       | 0.00         | 0.00         |                |
|   | 1133004                         |              | 144902              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -38.71       | 0.00         | 0.00         |                |
|   | 1132986                         |              | 144883              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -18.40       | 0.00         | 0.00         |                |
|   | 1132977                         |              | 144862              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -37.51       | 0.00         | 0.00         |                |
|   | 1132974                         |              | 144906              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -18.40       | 0.00         | 0.00         |                |
|   | 1132966                         |              | 144914              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -60.42       | 0.00         | 0.00         |                |
|   | 1132960                         |              | 144868              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -18.40       | 0.00         | 0.00         |                |
|   | 1132958                         |              | 144867              |              |              |              |                |
| 08/01/2025  | DENTAL 125                      |              |                     | -38.71       | 0.00         | 0.00         |                |
|   | 1132954                         |              | 144866              |              |              |              |                |
| 08/29/2025  | DENTAL 125                      |              |                     | -75.02       | 0.00         | 0.00         |                |
|   | 1158957                         |              | 145347              |              |              |              |                |
| 08/29/2025  | DENTAL 125                      |              |                     | -36.80       | 0.00         | 0.00         |                |
|   | 1158984                         |              | 145387              |              |              |              |                |
| 08/29/2025  | DENTAL 125                      |              |                     | -36.80       | 0.00         | 0.00         |                |
|   | 1158982                         |              | 145407              |              |              |              |                |
| 08/29/2025  | DENTAL 125                      |              |                     | -120.84      | 0.00         | 0.00         |                |
|   | 1158974                         |              | 145352              |              |              |              |                |
| <b>9375-09375.10-000.00-0000-0000 Totals</b>          |                                 |              |                     | -2,229.86    | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b> |                                 |              |                     |              |              |              |                |
| 08/31/2025  | Dental (1) Section 125          | Delta Dental | 65195               | 2,588.74     | 0.00         | 0.00         |                |
|   | 0 112659 23592 15 - 1ST FARMERS |              | RIS0006569309       |              |              |              |                |
| <b>9375-09375.20-000.00-0000-0000 Totals</b>          |                                 |              |                     | 2,588.74     | 0.00         | 0.00         | 0.00           |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line   | Date       | Description/Reference | Vendor Name | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------------|-----------------------|-------------|-----------|--------------|--------------|--------------|----------------|
|  |            | PO #                  | Voucher #   | Check #   | Bank         | Confirm #    | Invoice #    |                |
| <b>Fund 9375 DELTA DENTAL 125 Totals</b>                       |            |                       |             |           | 358.88       | 0.00         | 0.00         | 0.00           |
| <b>9380-00938.10-000.00-0000-0000 LIFE INSURANCE</b>           |            |                       |             |           |              |              |              |                |
| 08/01/2025   | LIFE INS   |                       |             |           |              |              |              |                |
|  |            | 1133450               |             |           |              | 144844       |              |                |
| <b>9380-00938.10-000.00-0000-0000 Totals</b>                   |            |                       |             |           | -1.00        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9380 LIFE INSURANCE Totals</b>                         |            |                       |             |           | -1.00        | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b> |            |                       |             |           |              |              |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140213               |             |           |              | 145029       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140183               |             |           |              | 145204       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140067               |             |           |              | 145104       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140106               |             |           |              | 145119       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140159               |             |           |              | 144973       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140162               |             |           |              | 145143       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140161               |             |           |              | 145160       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140151               |             |           |              | 145126       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140157               |             |           |              | 145171       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140153               |             |           |              | 145134       |              |                |
| 08/15/2025   | DENT 2 125 |                       |             |           |              |              |              |                |
|  |            | 1140093               |             |           |              | 145129       |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | DENT 2 125            |              |                     | -18.40       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | DENT 2 125                      |              |                     | -60.42       | 0.00         | 0.00         |                |
|   | 1139728                         |              | 145142              |              |              |              |                |
| 08/15/2025  | DENT 2 125                      |              |                     | -18.40       | 0.00         | 0.00         |                |
|   | 1139726                         |              | 145141              |              |              |              |                |
| 08/15/2025  | DENT 2 125                      |              |                     | -38.71       | 0.00         | 0.00         |                |
|   | 1139722                         |              | 145140              |              |              |              |                |
| 08/29/2025  | DENT 2 125                      |              |                     | -75.02       | 0.00         | 0.00         |                |
|   | 1158957                         |              | 145347              |              |              |              |                |
| 08/29/2025  | DENT 2 125                      |              |                     | -36.80       | 0.00         | 0.00         |                |
|   | 1158984                         |              | 145387              |              |              |              |                |
| 08/29/2025  | DENT 2 125                      |              |                     | -36.80       | 0.00         | 0.00         |                |
|   | 1158982                         |              | 145407              |              |              |              |                |
| 08/29/2025  | DENT 2 125                      |              |                     | -120.84      | 0.00         | 0.00         |                |
|   | 1158974                         |              | 145352              |              |              |              |                |
| <b>9385-09385.10-000.00-0000-0000 Totals</b>                |                                 |              |                     | -2,248.97    | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b> |                                 |              |                     |              |              |              |                |
| 08/31/2025  | Dental (2) Section 125          | Delta Dental | 65195               | 2,588.74     | 0.00         | 0.00         |                |
|   | 0 112659 23592 15 - 1ST FARMERS |              | RIS0006569309       |              |              |              |                |
| <b>9385-09385.20-000.00-0000-0000 Totals</b>                |                                 |              |                     | 2,588.74     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9385 DELTA DENT (2) 125 Totals</b>                  |                                 |              |                     | 339.77       | 0.00         | 0.00         | 0.00           |
| <b>9400-00940.10-000.00-0000-0000 COURT FEES</b>            |                                 |              |                     |              |              |              |                |
| 08/01/2025  | COURT FEES                      |              |                     | -240.00      | 0.00         | 0.00         |                |
|   | 1133257                         |              | 144865              |              |              |              |                |
| 08/15/2025  | COURT FEES                      |              |                     | -240.00      | 0.00         | 0.00         |                |
|   | 1140027                         |              | 145139              |              |              |              |                |
| 08/15/2025  | GARNISHMENT ORD                 |              |                     | -168.81      | 0.00         | 0.00         |                |
|   | 1139954                         |              | 144989              |              |              |              |                |
| 08/29/2025  | COURT FEES                      |              |                     | -240.00      | 0.00         | 0.00         |                |
|   | 1158784                         |              | 145374              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference   | Vendor Name                 | Vendor Cd            | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|-----------------------------|----------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank                | Confirm # Invoice #  |              |              |              |                |
| 08/29/2025  | GARNISHMENT ORD         |                             |                      | -346.19      | 0.00         | 0.00         |                |
|   | 1158713                 |                             | 145270               |              |              |              |                |
| <b>9400-00940.10-000.00-0000-0000 Totals</b>                    |                         |                             |                      | -1,235.00    | 0.00         | 0.00         | 0.00           |
| <b>9400-00940.20-000.00-0000-0000 COURT FEES</b>                |                         |                             |                      |              |              |              |                |
| 08/01/2025  | Child Support B Johnson | IN STATE CENTRAL COLLECTION | 64717                | 240.00       | 0.00         | 0.00         |                |
|   | 0 112430 23484          | 15 - 1ST FARMERS            |                      |              |              |              |                |
| 08/15/2025  | Employee W/H            | CLERK OF TIPTON COUNTY      | 03484                | 168.81       | 0.00         | 0.00         |                |
|   | S Moore                 |                             |                      |              |              |              |                |
|   | 80C01-2410-CC-1147      |                             |                      |              |              |              |                |
|   | 0 112607 23572          | 15 - 1ST FARMERS            |                      |              |              |              |                |
| 08/15/2025  | Child Support           | IN STATE CENTRAL COLLECTION | 64717                | 240.00       | 0.00         | 0.00         |                |
|   | B Johnson               |                             |                      |              |              |              |                |
|   | 0 112608 23573          | 15 - 1ST FARMERS            | 29D05-1203-DR-002926 |              |              |              |                |
| 08/29/2025  | Employee deduction S    | CLERK OF TIPTON COUNTY      | 03484                | 346.19       | 0.00         | 0.00         |                |
|   | Moore                   |                             |                      |              |              |              |                |
|   | 0 112634 23580          | 15 - 1ST FARMERS            |                      |              |              |              |                |
| 08/29/2025  | Child Support B Johnson | IN STATE CENTRAL COLLECTION | 64717                | 240.00       | 0.00         | 0.00         |                |
|   | 0 112635 23581          | 15 - 1ST FARMERS            |                      |              |              |              |                |
| <b>9400-00940.20-000.00-0000-0000 Totals</b>                    |                         |                             |                      | 1,235.00     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9400 COURT FEES Totals</b>                              |                         |                             |                      | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                         |                             |                      |              |              |              |                |
| 08/01/2025  | LOAN REIMB              |                             |                      | -63.25       | 0.00         | 0.00         |                |
|   | 1133092                 |                             | 144895               |              |              |              |                |
| 08/01/2025  | LOAN REIMB              |                             |                      | -39.44       | 0.00         | 0.00         |                |
|   | 1133077                 |                             | 144831               |              |              |              |                |
| 08/15/2025  | LOAN REIMB              |                             |                      | -63.25       | 0.00         | 0.00         |                |
|   | 1139860                 |                             | 145169               |              |              |              |                |
| 08/15/2025  | LOAN REIMB              |                             |                      | -39.44       | 0.00         | 0.00         |                |
|   | 1139845                 |                             | 145105               |              |              |              |                |
| 08/29/2025  | LOAN REIMB              |                             |                      | -39.44       | 0.00         | 0.00         |                |
|   | 1158607                 |                             | 145340               |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>9439-00943.10-000.00-0000-0000 Totals</b>                    |                       |                               |                     | -244.82      | 0.00         | 0.00         | 0.00           |
| <b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 102.69       | 0.00         | 0.00         |                |
|   | 0 112426              | 23482 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 102.69       | 0.00         | 0.00         |                |
|   | 0 112603              | 23570 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/29/2025  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 39.44        | 0.00         | 0.00         |                |
|   | 0 112631              | 23579 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9439-00943.20-000.00-0000-0000 Totals</b>                    |                       |                               |                     | 244.82       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>               |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9450-00945.10-000.00-0000-0000 LOAN REIMBURSEMENTS</b>       |                       |                               |                     |              |              |              |                |
| 08/01/2025  | LOAN REIMB            |                               |                     | -62.39       | 0.00         | 0.00         |                |
|   | 1133092               |                               | 144895              |              |              |              |                |
| 08/15/2025  | LOAN REIMB            |                               |                     | -62.39       | 0.00         | 0.00         |                |
|   | 1139860               |                               | 145169              |              |              |              |                |
| <b>9450-00945.10-000.00-0000-0000 Totals</b>                    |                       |                               |                     | -124.78      | 0.00         | 0.00         | 0.00           |
| <b>9450-00945.20-000.00-0000-0000 LOAN REIMBURSEMENTS</b>       |                       |                               |                     |              |              |              |                |
| 08/01/2025  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.39        | 0.00         | 0.00         |                |
|   | 0 112427              | 23482 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.39        | 0.00         | 0.00         |                |
|   | 0 112604              | 23570 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9450-00945.20-000.00-0000-0000 Totals</b>                    |                       |                               |                     | 124.78       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9450 LOAN REIMBURSEMENTS Totals</b>                     |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>         |                       |                               |                     |              |              |              |                |
| 08/01/2025  | SUPLIFE EE            |                               |                     | -2.50        | 0.00         | 0.00         |                |
|   | 1133384               |                               | 144894              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1133123               |              | 144904              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -16.25       | 0.00         | 0.00         |                |
|            | 1139892               |              | 145180              |              |              |              |                |
| 08/15/2025 | SUPLIFE EE            |              |                     | -4.88        | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -3.75        | 0.00         | 0.00         |                |
|  | 1139860               |                               | 145169              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -22.50       | 0.00         | 0.00         |                |
|  | 1139830               |                               | 145123              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -1.50        | 0.00         | 0.00         |                |
|  | 1139815               |                               | 145132              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -5.75        | 0.00         | 0.00         |                |
|  | 1139811               |                               | 145155              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -1.75        | 0.00         | 0.00         |                |
|  | 1139810               |                               | 145165              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -16.25       | 0.00         | 0.00         |                |
|  | 1139797               |                               | 145102              |              |              |              |                |
| 08/15/2025   | SUPLIFE EE            |                               |                     | -5.75        | 0.00         | 0.00         |                |
|  | 1139791               |                               | 145154              |              |              |              |                |
| <b>9480-00948.10-000.00-0000-0000 Totals</b>                     |                       |                               |                     | -235.62      | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>          |                       |                               |                     |              |              |              |                |
| 08/31/2025   | Supp Life EE          | WV/WCI SCHOOL TRUST           | 03864               | 341.43       | 0.00         | 0.00         |                |
|  | 0                     | 112666 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9480-00948.20-000.00-0000-0000 Totals</b>                     |                       |                               |                     | 341.43       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>                        |                       |                               |                     | 105.81       | 0.00         | 0.00         | 0.00           |
| <b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025   | SUPLIFE SP            |                               |                     | -4.88        | 0.00         | 0.00         |                |
|  | 1133384               |                               | 144894              |              |              |              |                |
| 08/01/2025   | SUPLIFE SP            |                               |                     | -1.88        | 0.00         | 0.00         |                |
|  | 1133301               |                               | 144910              |              |              |              |                |
| 08/01/2025   | SUPLIFE SP            |                               |                     | -1.88        | 0.00         | 0.00         |                |
|  | 1133274               |                               | 144829              |              |              |              |                |
| 08/01/2025   | SUPLIFE SP            |                               |                     | -8.13        | 0.00         | 0.00         |                |
|  | 1133029               |                               | 144828              |              |              |              |                |

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| Line Date   | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 08/01/2025  | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|   | 1133023               |                        | 144880              |              |              |              |                |
| 08/15/2025  | SUPLIFE SP            |                        |                     | -4.88        | 0.00         | 0.00         |                |
|   | 1140155               |                        | 145168              |              |              |              |                |
| 08/15/2025  | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|   | 1140072               |                        | 145188              |              |              |              |                |
| 08/15/2025  | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|   | 1140045               |                        | 145103              |              |              |              |                |
| 08/15/2025  | SUPLIFE SP            |                        |                     | -8.13        | 0.00         | 0.00         |                |
|   | 1139797               |                        | 145102              |              |              |              |                |
| 08/15/2025  | SUPLIFE SP            |                        |                     | -1.88        | 0.00         | 0.00         |                |
|   | 1139791               |                        | 145154              |              |              |              |                |
| <b>9481-00948.10-000.00-0000-0000 Totals</b>                      |                       |                        |                     | -37.30       | 0.00         | 0.00         | 0.00           |
| <b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>  |                       |                        |                     |              |              |              |                |
| 08/31/2025  | Supp Life Spouse      | WV/WCI SCHOOL TRUST    | 03864               | 60.50        | 0.00         | 0.00         |                |
|   | 0 112666              | 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9481-00948.20-000.00-0000-0000 Totals</b>                      |                       |                        |                     | 60.50        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>                  |                       |                        |                     | 23.20        | 0.00         | 0.00         | 0.00           |
| <b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b> |                       |                        |                     |              |              |              |                |
| 08/01/2025  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1133391               |                        | 144869              |              |              |              |                |
| 08/01/2025  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1133384               |                        | 144894              |              |              |              |                |
| 08/01/2025  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1133375               |                        | 144923              |              |              |              |                |
| 08/01/2025  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1133301               |                        | 144910              |              |              |              |                |
| 08/01/2025  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1133268               |                        | 144884              |              |              |              |                |



## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | SUPLIFE DP            |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1139860               |                               | 145169              |              |              |              |                |
| 08/15/2025  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1139817               |                               | 145112              |              |              |              |                |
| 08/15/2025  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1139810               |                               | 145165              |              |              |              |                |
| 08/15/2025  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1139797               |                               | 145102              |              |              |              |                |
| 08/15/2025  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 1139791               |                               | 145154              |              |              |              |                |
| <b>9482-00948.10-000.00-0000-0000 Totals</b>                        |                       |                               |                     | -24.96       | 0.00         | 0.00         | 0.00           |
| <b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b> |                       |                               |                     |              |              |              |                |
| 08/31/2025  | Supp Life Dep         | WV/WCI SCHOOL TRUST           | 03864               | 26.88        | 0.00         | 0.00         |                |
|   | 0                     | 112666 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9482-00948.20-000.00-0000-0000 Totals</b>                        |                       |                               |                     | 26.88        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>               |                       |                               |                     | 1.92         | 0.00         | 0.00         | 0.00           |
| <b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>      |                       |                               |                     |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -50.00       | 0.00         | 0.00         |                |
|   | 1133325               |                               | 144870              |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -20.00       | 0.00         | 0.00         |                |
|   | 1133266               |                               | 144847              |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -5.00        | 0.00         | 0.00         |                |
|   | 1133390               |                               | 144886              |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -125.00      | 0.00         | 0.00         |                |
|   | 1133242               |                               | 144893              |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -75.00       | 0.00         | 0.00         |                |
|   | 1133111               |                               | 144930              |              |              |              |                |
| 08/01/2025  | AM FID HSA            |                               |                     | -25.00       | 0.00         | 0.00         |                |
|   | 1133038               |                               | 144911              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -330.00      | 0.00         | 0.00         |                |
|            | 1133275               |              | 144889              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -225.00      | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -90.00       | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -20.84       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -387.50      | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |              |                     | -220.00      | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1133034               |               | 144878              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |               |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1133044               |               | 144903              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133015               |               | 144900              |              |              |              |                |
| 08/01/2025 | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1132974               |               | 144906              |              |              |              |                |
| 08/01/2025 | AM FID HSA            | None Selected |                     | 1,585.84     | 0.00         | 0.00         |                |
|            | 0                     |               | 144935              |              |              |              |                |
| 08/01/2025 | AM FID HSA            | None Selected |                     | 1,077.50     | 0.00         | 0.00         |                |
|            | 0                     |               | 144935              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140096               |               | 145144              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140037               |               | 145121              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1140161               |               | 145160              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1140012               |               | 145167              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1139880               |               | 145208              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1139806               |               | 145189              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1140106               |               | 145119              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1140018               |               | 145124              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -330.00      | 0.00         | 0.00         |                |
|            | 1140046               |               | 145163              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |               |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1140020               |               | 145185              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -90.00       | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -20.84       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -387.50      | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -220.00      | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |
| 08/15/2025 | AM FID HSA            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | AM FID HSA            | None Selected |                     | 1,660.84     | 0.00         | 0.00         |                |
|   | 0                     |               | 145215              |              |              |              |                |
| 08/15/2025  | AM FID HSA            | None Selected |                     | 1,077.50     | 0.00         | 0.00         |                |
|   | 0                     |               | 145215              |              |              |              |                |
| 08/29/2025  | AM FID HSA            |               |                     | -55.28       | 0.00         | 0.00         |                |
|   | 1158982               |               | 145407              |              |              |              |                |
| 08/29/2025  | AM FID HSA            | None Selected |                     | 55.28        | 0.00         | 0.00         |                |
|   | 0                     |               | 145454              |              |              |              |                |
| <b>9520-00952.10-000.00-0000-0000 Totals</b>                                  |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>                                 |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b> |                       |               |                     |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -20.48       | 0.00         | 0.00         |                |
|   | 1133113               |               | 144780              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -4.47        | 0.00         | 0.00         |                |
|   | 1133047               |               | 144858              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -9.11        | 0.00         | 0.00         |                |
|   | 1133036               |               | 144875              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -15.02       | 0.00         | 0.00         |                |
|   | 1132996               |               | 144899              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -16.65       | 0.00         | 0.00         |                |
|   | 1132964               |               | 144913              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -13.35       | 0.00         | 0.00         |                |
|   | 1133222               |               | 144843              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -24.58       | 0.00         | 0.00         |                |
|   | 1133044               |               | 144903              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -1.99        | 0.00         | 0.00         |                |
|   | 1133038               |               | 144911              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -16.72       | 0.00         | 0.00         |                |
|   | 1133069               |               | 144834              |              |              |              |                |
| 08/01/2025  | AF CRIT               |               |                     | -5.69        | 0.00         | 0.00         |                |
|   | 1133094               |               | 144857              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | AF CRIT               |              |                     | -6.55        | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | AF CRIT               |              |                     | -8.52        | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | AF CRIT               |              |                     | -15.02       | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -20.48       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -4.47        | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -15.02       | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -16.65       | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -13.35       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -1.99        | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -16.72       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference           | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | AF CRIT                         |                   |                     | -24.58       | 0.00         | 0.00         |                |
|  | 1139843                         |                   | 145109              |              |              |              |                |
| 08/15/2025   | AF CRIT                         |                   |                     | -6.55        | 0.00         | 0.00         |                |
|  | 1139742                         |                   | 145184              |              |              |              |                |
| 08/15/2025   | AF CRIT                         |                   |                     | -8.52        | 0.00         | 0.00         |                |
|  | 1139728                         |                   | 145142              |              |              |              |                |
| 08/15/2025   | AF CRIT                         |                   |                     | -15.02       | 0.00         | 0.00         |                |
|  | 1139720                         |                   | 145146              |              |              |              |                |
| 08/29/2025   | AF CRIT                         |                   |                     | -23.66       | 0.00         | 0.00         |                |
|  | 1158856                         |                   | 145233              |              |              |              |                |
| <b>9570-00928.15-000.00-0000-0000 Totals</b>                                 |                                 |                   |                     | -407.34      | 0.00         | 0.00         | 0.00           |
| <b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>     |                                 |                   |                     |              |              |              |                |
| 08/31/2025   | Critical Ins                    | AMERICAN FIDELITY | 01086               | 436.90       | 0.00         | 0.00         |                |
|  | 0 112661 23589 15 - 1ST FARMERS |                   | Inv D883448         |              |              |              |                |
| <b>9570-00928.25-000.00-0000-0000 Totals</b>                                 |                                 |                   |                     | 436.90       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>                         |                                 |                   |                     | 29.56        | 0.00         | 0.00         | 0.00           |
| <b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b> |                                 |                   |                     |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -4.10        | 0.00         | 0.00         |                |
|  | 1132976                         |                   | 144922              |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -19.80       | 0.00         | 0.00         |                |
|  | 1133019                         |                   | 144848              |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -1.15        | 0.00         | 0.00         |                |
|  | 1133261                         |                   | 144896              |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -8.80        | 0.00         | 0.00         |                |
|  | 1133021                         |                   | 144840              |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -5.80        | 0.00         | 0.00         |                |
|  | 1133381                         |                   | 144917              |              |              |              |                |
| 08/01/2025   | AF CANC POST-TA                 |                   |                     | -5.80        | 0.00         | 0.00         |                |
|  | 1133241                         |                   | 144915              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.65        | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -14.88       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1132948               |              | 144864              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -5.10        | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.20        | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -2.25        | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -6.60        | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | AF CANC POST-TA       |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -4.10        | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.65        | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -14.88       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -5.10        | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |

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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 # |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.20        | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -2.25        | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -6.60        | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | AF CANC POST-TA       |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/31/2025   | Cancer Ins - Post Tax | AMERICAN FIDELITY             | 01086               | 470.46       | 0.00         | 0.00         |                |
| 0  | 112661                | 23589 15 - 1ST FARMERS        | Inv D883448         |              |              |              |                |
| <b>9575-00928.12-000.00-0000-0000 Totals</b>                               |                       |                               |                     | -75.40       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>                        |                       |                               |                     | -75.40       | 0.00         | 0.00         | 0.00           |
| <b>9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 6,804.00     | 0.00         | 0.00         |                |
| 0  | 112425                | 23482 15 - 1ST FARMERS        |                     |              |              |              |                |
| 08/15/2025   | GREAT-WEST            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 6,804.00     | 0.00         | 0.00         |                |
| 0  | 112602                | 23570 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9600-00928.10-000.00-0000-0000 Totals</b>                               |                       |                               |                     | 13,608.00    | 0.00         | 0.00         | 0.00           |
| <b>9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -10.00       | 0.00         | 0.00         |                |
|  | 1133420               | 144804                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -146.00      | 0.00         | 0.00         |                |
|  | 1133443               | 144928                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -16.00       | 0.00         | 0.00         |                |
|  | 1133412               | 144926                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -19.00       | 0.00         | 0.00         |                |
|  | 1133382               | 144860                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -17.00       | 0.00         | 0.00         |                |
|  | 1133388               | 144789                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -70.00       | 0.00         | 0.00         |                |
|  | 1133391               | 144869                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 1133378               | 144916                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 1133357               | 144919                        |                     |              |              |              |                |
| 08/01/2025   | GREAT-WEST            |                               |                     | -50.00       | 0.00         | 0.00         |                |
|  | 1133386               | 144897                        |                     |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133375               |              | 144923              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -60.00       | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133331               |              | 144898              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -435.00      | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1133267               |              | 144892              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -260.00      | 0.00         | 0.00         |                |
|            | 1133280               |              | 144859              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -39.00       | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -32.00       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1133219               |              | 144782              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1133190               |              | 144800              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133115               |              | 144799              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1133148               |              | 144806              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1133137               |              | 144809              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133082               |              | 144827              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |



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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1133027               |              | 144846              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1132981               |              | 144873              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1132972               |              | 144876              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -24.00       | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1132962               |              | 144909              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -110.00      | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1132958               |              | 144867              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -136.00      | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | GREAT-WEST            |              |                     | -500.00      | 0.00         | 0.00         |                |
|            | 1132948               |              | 144864              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1140196               |              | 145020              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -146.00      | 0.00         | 0.00         |                |
|            | 1140219               |              | 145206              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -70.00       | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140149               |              | 145194              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140157               |              | 145171              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140146               |              | 145201              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -60.00       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1140102               |              | 145172              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -435.00      | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1140038               |              | 145166              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -260.00      | 0.00         | 0.00         |                |
|            | 1140051               |              | 145133              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -39.00       | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -32.00       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1139989               |              | 144939              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1139959               |              | 145016              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139884               |              | 145015              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139783               |              | 145174              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 1139917               |              | 145022              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 1139906               |              | 145025              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139850               |              | 145101              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139814               |              | 145128              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -23.00       | 0.00         | 0.00         |                |
|            | 1139795               |              | 145120              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139749               |              | 145147              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | GREAT-WEST            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -24.00       | 0.00         | 0.00         |                |
|  | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -25.00       | 0.00         | 0.00         |                |
|  | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -110.00      | 0.00         | 0.00         |                |
|  | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|  | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -30.00       | 0.00         | 0.00         |                |
|  | 1139722               |              | 145140              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -136.00      | 0.00         | 0.00         |                |
|  | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025   | GREAT-WEST            |              |                     | -500.00      | 0.00         | 0.00         |                |
|  | 1139716               |              | 145138              |              |              |              |                |
| <b>9600-00928.20-000.00-0000-0000 Totals</b>                         |                       |              |                     | -13,608.00   | 0.00         | 0.00         | 0.00           |
| <b>Fund 9600 GREAT-WEST LIFE &amp; ANNUITY INS CO Totals</b>         |                       |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b> |                       |              |                     |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|  | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|  | 1133412               |              | 144926              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|  | 1133391               |              | 144869              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|  | 1133388               |              | 144789              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|  | 1133382               |              | 144860              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|  | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025   | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|  | 1133384               |              | 144894              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133335               |              | 144845              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133296               |              | 144830              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133349               |              | 144918              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133322               |              | 144855              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133330               |              | 144920              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133325               |              | 144870              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133312               |              | 144788              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133301               |              | 144910              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | 260.72       | 0.00         | 0.00         |                |
|            | 1133155               |              | 144794              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133281               |              | 144839              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 1133273               |              | 144901              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133257               |              | 144865              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133250               |              | 144907              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133248               |              | 144850              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133242               |              | 144893              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133203               |              | 144820              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133145               |              | 144811              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133090               |              | 144832              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | 196.32       | 0.00         | 0.00         |                |
|            | 1133082               |              | 144827              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133050               |              | 144890              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1133049               |              | 144838              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133046               |              | 144854              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133043               |              | 144881              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1133010               |              | 144853              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1133004               |              | 144902              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1132989               |              | 144826              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140183               |              | 145204              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140159               |              | 144973              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140153               |              | 145134              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140155               |              | 145168              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1140106               |              | 145119              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140120               |              | 145196              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140101               |              | 145198              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1140096               |              | 145144              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140083               |              | 144971              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140072               |              | 145188              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1140052               |              | 145113              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 1140044               |              | 145175              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1140027               |              | 145139              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140020               |              | 145185              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140018               |              | 145124              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140012               |              | 145167              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139825               |              | 145115              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139972               |              | 145094              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139914               |              | 145027              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139858               |              | 145106              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |



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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139818               |              | 145164              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -98.16       | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139811               |              | 145155              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 1139778               |              | 145127              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 1139772               |              | 145176              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 1139757               |              | 145100              |              |              |              |                |

# Expenditure Account History - Account Details

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -169.58      | 0.00         | 0.00         |                |
|  | 1139754               |                               | 145157              |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -114.00      | 0.00         | 0.00         |                |
|  | 1139745               |                               | 145136              |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -324.08      | 0.00         | 0.00         |                |
|  | 1139744               |                               | 145200              |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -114.00      | 0.00         | 0.00         |                |
|  | 1139742               |                               | 145184              |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -114.00      | 0.00         | 0.00         |                |
|  | 1139734               |                               | 145192              |              |              |              |                |
| 08/15/2025   | WAB 125               |                               |                     | -500.08      | 0.00         | 0.00         |                |
|  | 1139722               |                               | 145140              |              |              |              |                |
| 08/29/2025   | WAB 125               |                               |                     | -138.42      | 0.00         | 0.00         |                |
|  | 1158984               |                               | 145387              |              |              |              |                |
| 08/29/2025   | WAB 125               |                               |                     | -237.00      | 0.00         | 0.00         |                |
|  | 1158982               |                               | 145407              |              |              |              |                |
| 08/29/2025   | WAB 125               |                               |                     | 65.21        | 0.00         | 0.00         |                |
|  | 1158577               |                               | 145365              |              |              |              |                |
| <b>9700-00927.50-000.00-0000-0000 Totals</b>                       |                       |                               |                     | -22,747.92   | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>   |                       |                               |                     |              |              |              |                |
| 08/31/2025   | Health Ins - Sect 125 | WV/WCI SCHOOL TRUST           | 03864               | 24,896.06    | 0.00         | 0.00         |                |
|  | 0                     | 112666 23596 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9700-00927.60-000.00-0000-0000 Totals</b>                       |                       |                               |                     | 24,896.06    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>             |                       |                               |                     | 2,148.14     | 0.00         | 0.00         | 0.00           |
| <b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b> |                       |                               |                     |              |              |              |                |
| 08/01/2025   | HSA                   |                               |                     | -275.00      | 0.00         | 0.00         |                |
|  | 1133079               |                               | 144822              |              |              |              |                |
| 08/01/2025   | HSA                   |                               |                     | -225.00      | 0.00         | 0.00         |                |
|  | 1133010               |                               | 144853              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 08/01/2025   | HSA                   |               |                     | -150.00      | 0.00         | 0.00         |                |
|  | 1133004               |               | 144902              |              |              |              |                |
| 08/01/2025   | HSA                   |               |                     | -25.00       | 0.00         | 0.00         |                |
|  | 1132977               |               | 144862              |              |              |              |                |
| 08/01/2025   | HSA                   |               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 1132966               |               | 144914              |              |              |              |                |
| 08/01/2025   | HSA                   | None Selected |                     | 695.00       | 0.00         | 0.00         |                |
|  | 0                     |               | 144935              |              |              |              |                |
| 08/15/2025   | HSA                   |               |                     | -275.00      | 0.00         | 0.00         |                |
|  | 1139847               |               | 145096              |              |              |              |                |
| 08/15/2025   | HSA                   |               |                     | -225.00      | 0.00         | 0.00         |                |
|  | 1139778               |               | 145127              |              |              |              |                |
| 08/15/2025   | HSA                   |               |                     | -150.00      | 0.00         | 0.00         |                |
|  | 1139772               |               | 145176              |              |              |              |                |
| 08/15/2025   | HSA                   |               |                     | -25.00       | 0.00         | 0.00         |                |
|  | 1139745               |               | 145136              |              |              |              |                |
| 08/15/2025   | HSA                   |               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 1139734               |               | 145192              |              |              |              |                |
| 08/15/2025   | HSA                   | None Selected |                     | 695.00       | 0.00         | 0.00         |                |
|  | 0                     |               | 145215              |              |              |              |                |
| <b>9720-00927.70-000.00-0000-0000 Totals</b>         |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b> |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b> |                       |               |                     |              |              |              |                |
| 08/01/2025   | FID CAN125            |               |                     | -12.20       | 0.00         | 0.00         |                |
|  | 1133261               |               | 144896              |              |              |              |                |
| 08/01/2025   | FID CAN125            |               |                     | -23.70       | 0.00         | 0.00         |                |
|  | 1133381               |               | 144917              |              |              |              |                |
| 08/01/2025   | FID CAN125            |               |                     | -19.20       | 0.00         | 0.00         |                |
|  | 1133241               |               | 144915              |              |              |              |                |
| 08/01/2025   | FID CAN125            |               |                     | -28.35       | 0.00         | 0.00         |                |
|  | 1133274               |               | 144829              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1133389               |              | 144887              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -41.00       | 0.00         | 0.00         |                |
|            | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1133269               |              | 144823              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -12.90       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -11.80       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -19.05       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -33.85       | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1132983               |              | 144825              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1132948               |              | 144864              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -12.20       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1140152               |              | 145195              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -41.00       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -17.50       | 0.00         | 0.00         |                |
|            | 1140040               |              | 145097              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -12.90       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -11.80       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -19.05       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1139839               |              | 145130              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1139821               |              | 145111              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -33.85       | 0.00         | 0.00         |                |
|            | 1139787               |              | 145122              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1139760               |              | 145162              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1139751               |              | 145099              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1139734               |              | 145192              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 1139732               |              | 145191              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 1139716               |              | 145138              |              |              |              |                |



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| Line  | Date       | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check #               | Bank                   | Confirm # Invoice # |              |              |              |                |
| <b>9740-00927.54-000.00-0000-0000 Totals</b>        |            |                       |                        |                     | -2,158.44    | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b> |            |                       |                        |                     |              |              |              |                |
| 08/31/2025  | CANCER INS |                       | AMERICAN FIDELITY      | 01086               | 2,308.14     | 0.00         | 0.00         |                |
|   | 0          | 112661                | 23589 15 - 1ST FARMERS | Inv D883448         |              |              |              |                |
| <b>9740-00927.64-000.00-0000-0000 Totals</b>        |            |                       |                        |                     | 2,308.14     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9740 AM FID CAN 125 Totals</b>              |            |                       |                        |                     | 149.70       | 0.00         | 0.00         | 0.00           |
| <b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>   |            |                       |                        |                     |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -100.00      | 0.00         | 0.00         |                |
|   |            | 1133044               |                        | 144903              |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -133.33      | 0.00         | 0.00         |                |
|   |            | 1133219               |                        | 144782              |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -133.33      | 0.00         | 0.00         |                |
|   |            | 1133125               |                        | 144787              |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -16.66       | 0.00         | 0.00         |                |
|   |            | 1133090               |                        | 144832              |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -20.00       | 0.00         | 0.00         |                |
|   |            | 1132958               |                        | 144867              |              |              |              |                |
| 08/01/2025  | MED 125    |                       |                        |                     | -41.67       | 0.00         | 0.00         |                |
|   |            | 1132954               |                        | 144866              |              |              |              |                |
| 08/15/2025  | MED 125    |                       |                        |                     | -100.00      | 0.00         | 0.00         |                |
|   |            | 1139812               |                        | 145177              |              |              |              |                |
| 08/15/2025  | MED 125    |                       |                        |                     | -133.33      | 0.00         | 0.00         |                |
|   |            | 1139989               |                        | 144939              |              |              |              |                |
| 08/15/2025  | MED 125    |                       |                        |                     | -133.33      | 0.00         | 0.00         |                |
|   |            | 1139894               |                        | 144968              |              |              |              |                |
| 08/15/2025  | MED 125    |                       |                        |                     | -16.66       | 0.00         | 0.00         |                |
|   |            | 1139858               |                        | 145106              |              |              |              |                |
| 08/15/2025  | MED 125    |                       |                        |                     | -20.00       | 0.00         | 0.00         |                |
|   |            | 1139726               |                        | 145141              |              |              |              |                |

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| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd                 | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice #       |              |              |              |                |
| 08/15/2025  | MED 125               |                               |                           | -41.67       | 0.00         | 0.00         |                |
|   | 1139722               |                               | 145140                    |              |              |              |                |
| <b>9760-00927.56-000.00-0000-0000 Totals</b>                |                       |                               |                           | -889.98      | 0.00         | 0.00         | 0.00           |
| <b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b> |                       |                               |                           |              |              |              |                |
| 08/31/2025  | MEDICAL REIMBURSE     | AMERICAN FIDELITY             | 01086                     | 889.98       | 0.00         | 0.00         |                |
|   | 0                     | 112662 23590 15 - 1ST FARMERS | 2462890 Customer No 83654 |              |              |              |                |
| <b>9760-00927.65-000.00-0000-0000 Totals</b>                |                       |                               |                           | 889.98       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9760 MED EXP 125 Totals</b>                         |                       |                               |                           | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>     |                       |                               |                           |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -29.75       | 0.00         | 0.00         |                |
|   | 1133286               |                               | 144779                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -33.85       | 0.00         | 0.00         |                |
|   | 1132976               |                               | 144922                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -25.05       | 0.00         | 0.00         |                |
|   | 1133239               |                               | 144879                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -22.85       | 0.00         | 0.00         |                |
|   | 1132958               |                               | 144867                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -15.90       | 0.00         | 0.00         |                |
|   | 1132962               |                               | 144909                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -29.75       | 0.00         | 0.00         |                |
|   | 1133116               |                               | 144925                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -20.40       | 0.00         | 0.00         |                |
|   | 1132972               |                               | 144876                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -20.40       | 0.00         | 0.00         |                |
|   | 1133023               |                               | 144880                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -17.60       | 0.00         | 0.00         |                |
|   | 1133015               |                               | 144900                    |              |              |              |                |
| 08/01/2025  | AM CAN II             |                               |                           | -8.15        | 0.00         | 0.00         |                |
|   | 1133034               |                               | 144878                    |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -13.11       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -18.35       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|            | 1133071               |              | 144856              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 1133062               |              | 144849              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 1133053               |              | 144837              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 1132992               |              | 144888              |              |              |              |                |
| 08/01/2025 | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -33.85       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 1139726               |              | 145141              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 1139730               |              | 145187              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1139740               |              | 145150              |              |              |              |                |
| 08/15/2025 | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -17.60       | 0.00         | 0.00         |                |
|   | 1139783                         |                   | 145174              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -8.15        | 0.00         | 0.00         |                |
|   | 1139802                         |                   | 145152              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -13.11       | 0.00         | 0.00         |                |
|   | 1139894                         |                   | 144968              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -18.35       | 0.00         | 0.00         |                |
|   | 1139843                         |                   | 145109              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -4.45        | 0.00         | 0.00         |                |
|   | 1139839                         |                   | 145130              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -12.05       | 0.00         | 0.00         |                |
|   | 1139830                         |                   | 145123              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -7.10        | 0.00         | 0.00         |                |
|   | 1139821                         |                   | 145111              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -4.45        | 0.00         | 0.00         |                |
|   | 1139764                         |                   | 145173              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -12.05       | 0.00         | 0.00         |                |
|   | 1139760                         |                   | 145162              |              |              |              |                |
| 08/15/2025  | AM CAN II                       |                   |                     | -4.45        | 0.00         | 0.00         |                |
|   | 1139720                         |                   | 145146              |              |              |              |                |
| 08/29/2025  | AM CAN II                       |                   |                     | -38.10       | 0.00         | 0.00         |                |
|   | 1158982                         |                   | 145407              |              |              |              |                |
| <b>9780-00927.58-000.00-0000-0000 Totals</b>            |                                 |                   |                     | -637.52      | 0.00         | 0.00         | 0.00           |
| <b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b> |                                 |                   |                     |              |              |              |                |
| 08/31/2025  | CANCER II INS                   | AMERICAN FIDELITY | 01086               | 599.42       | 0.00         | 0.00         |                |
|   | 0 112661 23589 15 - 1ST FARMERS |                   | Inv D883448         |              |              |              |                |
| <b>9780-00927.60-000.00-0000-0000 Totals</b>            |                                 |                   |                     | 599.42       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9780 AM FID CAN 125 II Totals</b>               |                                 |                   |                     | -38.10       | 0.00         | 0.00         | 0.00           |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b> |                       |              |                     |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|   | 1133338               |              | 144924              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|   | 1132976               |              | 144922              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|   | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -16.70       | 0.00         | 0.00         |                |
|   | 1133230               |              | 144842              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|   | 1133357               |              | 144919              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|   | 1133390               |              | 144886              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1133221               |              | 144821              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|   | 1133380               |              | 144852              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|   | 1133266               |              | 144847              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|   | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1133268               |              | 144884              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025  | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|   | 1133049               |              | 144838              |              |              |              |                |

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133021               |              | 144840              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1132986               |              | 144883              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133116               |              | 144925              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1132968               |              | 144908              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1133079               |              | 144822              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -14.15       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1132964               |              | 144913              |              |              |              |                |
| 08/01/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 1139744               |              | 145200              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -16.70       | 0.00         | 0.00         |                |
|            | 1140000               |              | 145116              |              |              |              |                |

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139991               |              | 145095              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1140037               |              | 145121              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139728               |              | 145142              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139817               |              | 145112              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1139789               |              | 145114              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1139815               |              | 145132              |              |              |              |                |



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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1139754               |              | 145157              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139804               |              | 145149              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1139885               |              | 145203              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139736               |              | 145186              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.45       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 1139847               |              | 145096              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025 | FID ACC125            |              |                     | -35.55       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |

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| Line Date  | Description/Reference           | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -13.05       | 0.00         | 0.00         |                |
|  | 1139800                         |                   | 145190              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -35.55       | 0.00         | 0.00         |                |
|  | 1139797                         |                   | 145102              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -20.50       | 0.00         | 0.00         |                |
|  | 1139783                         |                   | 145174              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -14.15       | 0.00         | 0.00         |                |
|  | 1139764                         |                   | 145173              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -24.45       | 0.00         | 0.00         |                |
|  | 1139742                         |                   | 145184              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -24.90       | 0.00         | 0.00         |                |
|  | 1139732                         |                   | 145191              |              |              |              |                |
| 08/15/2025   | FID ACC125                      |                   |                     | -35.55       | 0.00         | 0.00         |                |
|  | 1139720                         |                   | 145146              |              |              |              |                |
| <b>9820-00927.72-000.00-0000-0000 Totals</b>                     |                                 |                   |                     | -2,079.80    | 0.00         | 0.00         | 0.00           |
| <b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>        |                                 |                   |                     |              |              |              |                |
| 08/31/2025   | ACCIDENT INS                    | AMERICAN FIDELITY | 01086               | 2,079.80     | 0.00         | 0.00         |                |
|  | 0 112661 23589 15 - 1ST FARMERS |                   | Inv D883448         |              |              |              |                |
| <b>9820-00927.82-000.00-0000-0000 Totals</b>                     |                                 |                   |                     | 2,079.80     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9820 AM FID ACCIDENT 125 Totals</b>                      |                                 |                   |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                                 |                   |                     |              |              |              |                |
| 08/01/2025   | AM FID HOS                      |                   |                     | -7.27        | 0.00         | 0.00         |                |
|  | 1133322                         |                   | 144855              |              |              |              |                |
| 08/01/2025   | AM FID HOS                      |                   |                     | -21.58       | 0.00         | 0.00         |                |
|  | 1133040                         |                   | 144833              |              |              |              |                |
| 08/01/2025   | AM FID HOS                      |                   |                     | -13.88       | 0.00         | 0.00         |                |
|  | 1133118                         |                   | 144808              |              |              |              |                |
| 08/01/2025   | AM FID HOS                      |                   |                     | -17.30       | 0.00         | 0.00         |                |
|  | 1133230                         |                   | 144842              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -32.95       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 1132996               |              | 144899              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 1133044               |              | 144903              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 1133239               |              | 144879              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/15/2025 | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | AM FID HOS            |              |                     | -13.88       | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|  | 1140000               |              | 145116              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|  | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -32.95       | 0.00         | 0.00         |                |
|  | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|  | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|  | 1139764               |              | 145173              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|  | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|  | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|  | 1139812               |              | 145177              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|  | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|  | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|  | 1140009               |              | 145153              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|  | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|  | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025                                   | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|  | 1139728               |              | 145142              |              |              |              |                |
| 08/29/2025                                   | AM FID HOS            |              |                     | -58.16       | 0.00         | 0.00         |                |
|  | 1158851               |              | 145259              |              |              |              |                |
| <b>9830-00983.10-000.00-0000-0000 Totals</b> |                       |              |                     | -830.00      | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                       |                               |                     |              |              |              |                |
| 08/31/2025   | HOSPITAL INS.         | AMERICAN FIDELITY             | 01086               | 810.92       | 0.00         | 0.00         |                |
|  | 0                     | 112661 23589 15 - 1ST FARMERS | Inv D883448         |              |              |              |                |
| <b>9830-00983.20-000.00-0000-0000 Totals</b>                     |                       |                               |                     | 810.92       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9830 AM FID HOSPITAL Totals</b>                          |                       |                               |                     | -19.08       | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>           |                       |                               |                     |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -5.50        | 0.00         | 0.00         |                |
|  | 1133338               |                               | 144924              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -30.00       | 0.00         | 0.00         |                |
|  | 1133343               |                               | 144877              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -37.00       | 0.00         | 0.00         |                |
|  | 1133357               |                               | 144919              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -10.50       | 0.00         | 0.00         |                |
|  | 1133237               |                               | 144783              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -90.58       | 0.00         | 0.00         |                |
|  | 1133029               |                               | 144828              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -19.26       | 0.00         | 0.00         |                |
|  | 1133389               |                               | 144887              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -58.51       | 0.00         | 0.00         |                |
|  | 1133380               |                               | 144852              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -35.61       | 0.00         | 0.00         |                |
|  | 1133062               |                               | 144849              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -34.50       | 0.00         | 0.00         |                |
|  | 1133097               |                               | 144836              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -47.61       | 0.00         | 0.00         |                |
|  | 1133319               |                               | 144863              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -99.51       | 0.00         | 0.00         |                |
|  | 1133268               |                               | 144884              |              |              |              |                |
| 08/01/2025   | AM FID                |                               |                     | -24.38       | 0.00         | 0.00         |                |
|  | 1133261               |                               | 144896              |              |              |              |                |

## Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1133042               |              | 144891              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -29.96       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -17.13       | 0.00         | 0.00         |                |
|            | 1133222               |              | 144843              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -128.01      | 0.00         | 0.00         |                |
|            | 1133113               |              | 144780              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -38.50       | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 1133094               |              | 144857              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1133085               |              | 144824              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1133069               |              | 144834              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 1133023               |              | 144880              |              |              |              |                |

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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 # |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -63.00       | 0.00         | 0.00         |                |
|            | 1132974               |              | 144906              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 1132966               |              | 144914              |              |              |              |                |
| 08/01/2025 | AM FID                |              |                     | -34.88       | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -5.50        | 0.00         | 0.00         |                |
|            | 1140109               |              | 145202              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 1140128               |              | 145197              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -90.58       | 0.00         | 0.00         |                |
|            | 1139797               |              | 145102              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -19.26       | 0.00         | 0.00         |                |
|            | 1140160               |              | 145161              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -58.51       | 0.00         | 0.00         |                |
|            | 1140151               |              | 145126              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -35.61       | 0.00         | 0.00         |                |
|            | 1139830               |              | 145123              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -34.50       | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -47.61       | 0.00         | 0.00         |                |
|            | 1140090               |              | 145137              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -99.51       | 0.00         | 0.00         |                |
|            | 1140039               |              | 145158              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -24.38       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 1139810               |              | 145165              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 1139720               |              | 145146              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -29.96       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 1139745               |              | 145136              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -17.13       | 0.00         | 0.00         |                |
|            | 1139992               |              | 145117              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 1139800               |              | 145190              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 1139776               |              | 145159              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -128.01      | 0.00         | 0.00         |                |
|            | 1139882               |              | 144937              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 1139802               |              | 145152              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -38.50       | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 1139862               |              | 145131              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 1139837               |              | 145108              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 1139791               |              | 145154              |              |              |              |                |
| 08/15/2025 | AM FID                |              |                     | -63.00       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |



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Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference           | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | AM FID                          |                   |                     | -16.75       | 0.00         | 0.00         |                |
|   | 1139734                         |                   | 145192              |              |              |              |                |
| 08/15/2025  | AM FID                          |                   |                     | -34.88       | 0.00         | 0.00         |                |
|   | 1139722                         |                   | 145140              |              |              |              |                |
| 08/29/2025  | AM FID                          |                   |                     | -98.00       | 0.00         | 0.00         |                |
|   | 1158832                         |                   | 145274              |              |              |              |                |
| 08/29/2025  | AM FID                          |                   |                     | -19.85       | 0.00         | 0.00         |                |
|   | 1158856                         |                   | 145233              |              |              |              |                |
| <b>9870-00927.17-000.00-0000-0000 Totals</b>            |                                 |                   |                     | -2,290.99    | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>  |                                 |                   |                     |              |              |              |                |
| 08/31/2025  | LIFE INS                        | AMERICAN FIDELITY | 01086               | 2,308.05     | 0.00         | 0.00         |                |
|   | 0 112661 23589 15 - 1ST FARMERS |                   | Inv D883448         |              |              |              |                |
| <b>9870-00927.27-000.00-0000-0000 Totals</b>            |                                 |                   |                     | 2,308.05     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9870 AM FIDELITY LIFE Totals</b>                |                                 |                   |                     | 17.06        | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b> |                                 |                   |                     |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -6.30        | 0.00         | 0.00         |                |
|   | 1133085                         |                   | 144824              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -19.60       | 0.00         | 0.00         |                |
|   | 1132974                         |                   | 144906              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -4.20        | 0.00         | 0.00         |                |
|   | 1133391                         |                   | 144869              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -21.00       | 0.00         | 0.00         |                |
|   | 1133385                         |                   | 144882              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -8.40        | 0.00         | 0.00         |                |
|   | 1133390                         |                   | 144886              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -4.20        | 0.00         | 0.00         |                |
|   | 1133296                         |                   | 144830              |              |              |              |                |
| 08/01/2025  | INC PRO                         |                   |                     | -12.60       | 0.00         | 0.00         |                |
|   | 1133322                         |                   | 144855              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133261               |              | 144896              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 1133038               |              | 144911              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1133343               |              | 144877              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133097               |              | 144836              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1133274               |              | 144829              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133241               |              | 144915              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1133286               |              | 144779              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133000               |              | 144851              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 1133240               |              | 144812              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1133237               |              | 144783              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1133238               |              | 144801              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133077               |              | 144831              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1132970               |              | 144921              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 1133040               |              | 144833              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1133154               |              | 144792              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1133144               |              | 144803              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133135               |              | 144784              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133125               |              | 144787              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1133118               |              | 144808              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133102               |              | 144781              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 1133092               |              | 144895              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1133075               |              | 144835              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 1133057               |              | 144841              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 1133047               |              | 144858              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -9.10        | 0.00         | 0.00         |                |
|            | 1133036               |              | 144875              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1133034               |              | 144878              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1133032               |              | 144912              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1133029               |              | 144828              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133019               |              | 144848              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133015               |              | 144900              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1133008               |              | 144885              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1132977               |              | 144862              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 1132960               |              | 144868              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -11.20       | 0.00         | 0.00         |                |
|            | 1132954               |              | 144866              |              |              |              |                |
| 08/01/2025 | INC PRO               |              |                     | -14.70       | 0.00         | 0.00         |                |
|            | 1132952               |              | 144872              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -6.30        | 0.00         | 0.00         |                |
|            | 1139853               |              | 145098              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1139742               |              | 145184              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1140162               |              | 145143              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1140156               |              | 145156              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1140161               |              | 145160              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1140067               |              | 145104              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 1140093               |              | 145129              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1140031               |              | 145170              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 1139806               |              | 145189              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1140114               |              | 145151              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139865               |              | 145110              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 1140045               |              | 145103              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1140011               |              | 145193              |              |              |              |                |

**Expenditure Account History - Account Details**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 1140057               |              | 144936              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139768               |              | 145125              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 1140010               |              | 145028              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1140007               |              | 144940              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1140008               |              | 145017              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139845               |              | 145105              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 1139738               |              | 145199              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 1139808               |              | 145107              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 1139923               |              | 144998              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 1139913               |              | 145019              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139904               |              | 144941              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1139894               |              | 144968              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 1139887               |              | 145024              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 1139871               |              | 144938              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 1139860               |              | 145169              |              |              |              |                |
| 08/15/2025 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 1139843               |              | 145109              |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date   | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -18.90       | 0.00         | 0.00         |                |
|   | 1139825               |                             | 145115              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -15.75       | 0.00         | 0.00         |                |
|   | 1139815               |                             | 145132              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -9.10        | 0.00         | 0.00         |                |
|   | 1139804               |                             | 145149              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -10.50       | 0.00         | 0.00         |                |
|   | 1139802               |                             | 145152              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|   | 1139800               |                             | 145190              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|   | 1139797               |                             | 145102              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 1139787               |                             | 145122              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 1139783               |                             | 145174              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 1139776               |                             | 145159              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|   | 1139745               |                             | 145136              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -25.20       | 0.00         | 0.00         |                |
|   | 1139728               |                             | 145142              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -11.20       | 0.00         | 0.00         |                |
|   | 1139722               |                             | 145140              |              |              |              |                |
| 08/15/2025  | INC PRO               |                             |                     | -14.70       | 0.00         | 0.00         |                |
|   | 1139720               |                             | 145146              |              |              |              |                |
| 08/29/2025  | INC PRO               |                             |                     | -39.20       | 0.00         | 0.00         |                |
|   | 1158982               |                             | 145407              |              |              |              |                |
| <b>9880-00927.18-000.00-0000-0000 Totals</b>            |                       |                             |                     | -1,106.70    | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b> |                       |                             |                     |              |              |              |                |
| 08/31/2025  | Inc Prot 24 Ded       | American United Life Ins Co | 65141               | 971.60       | 0.00         | 0.00         |                |
|   | 0 112665 23591        | 15 - 1ST FARMERS            |                     |              |              |              |                |

# Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>9880-00927.28-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 971.60       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9880 INCOME PROTECTION Totals</b>                        |                       |                             |                     | -135.10      | 0.00         | 0.00         | 0.00           |
| <b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b> |                       |                             |                     |              |              |              |                |
| 08/31/2025   | Inc Prot 18 Ded       | American United Life Ins Co | 65141               | 141.40       | 0.00         | 0.00         |                |
| 0  | 112665                | 23591 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>9885-00988.20-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 141.40       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>               |                       |                             |                     | 141.40       | 0.00         | 0.00         | 0.00           |
| <b>9890-00927.29-000.00-0000-0000 CANCER INS</b>                 |                       |                             |                     |              |              |              |                |
| 08/31/2025   | CANCER INS - BUS      | AFLAC                       | 01047               | 22.50        | 0.00         | 0.00         |                |
| 0  | 112658                | 23588 15 - 1ST FARMERS      | Invoice 0335692     |              |              |              |                |
| <b>9890-00927.29-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 22.50        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9890 CANCER INS Totals</b>                               |                       |                             |                     | 22.50        | 0.00         | 0.00         | 0.00           |
| <b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>  |                       |                             |                     |              |              |              |                |
| 08/15/2025   | 457 D COMP            | INDIANA DEFERRED COMPENSATI | 01962               | 395.00       | 0.00         | 0.00         |                |
| 0  | 112605                | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 08/29/2025   | 457 D COMP            | INDIANA DEFERRED COMPENSATI | 01962               | 395.00       | 0.00         | 0.00         |                |
| 0  | 112632                | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>9950-00995.25-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 790.00       | 0.00         | 0.00         | 0.00           |
| <b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>  |                       |                             |                     |              |              |              |                |
| 08/15/2025   | 457 D COMP            |                             |                     | -10.00       | 0.00         | 0.00         |                |
|  | 1140066               |                             | 144986              |              |              |              |                |
| 08/15/2025   | 457 D COMP            |                             |                     | -10.00       | 0.00         | 0.00         |                |
|  | 1140097               |                             | 144978              |              |              |              |                |
| 08/15/2025   | 457 D COMP            |                             |                     | -50.00       | 0.00         | 0.00         |                |
|  | 1140077               |                             | 144993              |              |              |              |                |

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Date Range: 08/01/2025 - 08/31/2025

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| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1139934               |              | 145013              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1139979               |              | 144990              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1139957               |              | 144984              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1139954               |              | 144989              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1139952               |              | 144994              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1139950               |              | 144992              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 1139927               |              | 145006              |              |              |              |                |
| 08/15/2025 | 457 D COMP            |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 1139872               |              | 144951              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1158823               |              | 145267              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 1158851               |              | 145259              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 1158832               |              | 145274              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1158693               |              | 145295              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 1158736               |              | 145271              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1158716               |              | 145265              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 1158713               |              | 145270              |              |              |              |                |
| 08/29/2025 | 457 D COMP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 1158711               |              | 145275              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2025 - 08/31/2025

09/05/2025 12:55 PM

| Line Date   | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 08/29/2025  | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|   | 1158709               |                    | 145273              |              |              |              |                |
| 08/29/2025  | 457 D COMP            |                    |                     | -200.00      | 0.00         | 0.00         |                |
|   | 1158686               |                    | 145288              |              |              |              |                |
| 08/29/2025  | 457 D COMP            |                    |                     | -5.00        | 0.00         | 0.00         |                |
|   | 1158631               |                    | 145232              |              |              |              |                |
| <b>9950-00995.35-000.00-0000-0000 Totals</b>        |                       |                    |                     | -790.00      | 0.00         | 0.00         | 0.00           |
| <b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>   |                       |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b> |                       |                    |                     |              |              |              |                |
| 08/26/2025  | Commerce              | COMMERCE BANK      | 64150               | 22,972.87    | 0.00         | 0.00         |                |
|   | 0 112656              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9980-00998.20-000.00-0000-0000 Totals</b>        |                       |                    |                     | 22,972.87    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9980 COMMERCE BANK Totals</b>               |                       |                    |                     | 22,972.87    | 0.00         | 0.00         | 0.00           |
| <b>GRAND TOTALS</b>                                 |                       |                    |                     | 2,068,590.08 | 167,627.38   | 185,740.51   | 0.00           |