

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries							
08/14/2026	JOSHUA D IRELAND			2,077.00	0.00	0.00	
	1281476		151246				
08/14/2026	JENNA R SMITH			2,115.50	0.00	0.00	
	1281480		151254				
08/14/2026	MARA N ISENHOWER			1,884.50	0.00	0.00	
	1281725		151247				
08/14/2026	ASHLEY G WINN			1,846.15	0.00	0.00	
	1281808		151257				
08/14/2026	ASHLEY G WINN			13.46	0.00	0.00	
	1281808		151257				
08/28/2026	JOSHUA D IRELAND			2,076.92	0.00	0.00	
	1291071		151514				
08/28/2026	JOSHUA D IRELAND			32.69	0.00	0.00	
	1291071		151514				
08/28/2026	JENNA R SMITH			2,115.38	0.00	0.00	
	1291075		151521				
08/28/2026	MARA N ISENHOWER			1,884.62	0.00	0.00	
	1291315		151515				
08/28/2026	MARA N ISENHOWER			32.69	0.00	0.00	
	1291315		151515				
08/28/2026	ASHLEY G WINN			0.10	0.00	0.00	
	1291397		151526				
08/28/2026	ASHLEY G WINN			0.04	0.00	0.00	
	1291397		151526				
0101-11050.00-110.30-8163-0000 Totals				14,079.05	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY							
08/28/2026	NATASHA R SURFACE			2,022.73	0.00	0.00	
	1291504		151523				
0101-11050.00-110.34-8163-0000 Totals				2,022.73	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-142.30-8163-0000 KINDERGARTEN - FT Teacher Additional Comp							
08/25/2026	J Ireland attendance bonus - acct correction	NO VENDOR	65319	200.00	0.00	0.00	
0	115174	0 99 - TRANSFER BANK	Attendance bonus - acct correctio				
0101-11050.00-142.30-8163-0000 Totals				200.00	0.00	0.00	0.00
0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	106.26	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	454.34	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	81.39	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	348.03	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-11050.00-211.30-8163-0000 Totals				990.02	0.00	0.00	0.00
0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.65	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	118.25	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-11050.00-211.34-8163-0000 Totals				145.90	0.00	0.00	0.00
0101-11050.00-215.30-8163-0000 KINDERGARTEN - TRF Prior to 95 - FT Teachers							
08/28/2026	TEA AFT 95 Employer Match IN STATE T RETIREMENT FD		01925	-0.01	0.00	0.00	
0	115186	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 #				
0101-11050.00-215.30-8163-0000 Totals					-0.01	0.00	0.00	0.00
0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers								
08/14/2026		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	238.09	0.00	0.00	
	0	115157	0 15 - 1ST FARMERS					
08/14/2026		TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	563.50	0.00	0.00	
	0	115157	0 15 - 1ST FARMERS					
08/28/2026		TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	184.28	0.00	0.00	
	0	115186	0 15 - 1ST FARMERS					
08/28/2026		TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	436.11	0.00	0.00	
	0	115186	0 15 - 1ST FARMERS					
0101-11050.00-216.30-8163-0000 Totals					1,421.98	0.00	0.00	0.00
0101-11050.00-241.34-8163-0000 FULL DAY KINDERGARTEN - Adjunct Teacher Annuity Match								
08/31/2026		Full Day Kind Adjuct Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	36.92	0.00	0.00	
	0	115210	24740 15 - 1ST FARMERS					
0101-11050.00-241.34-8163-0000 Totals					36.92	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries								
08/14/2026		JESSICA A HENDRICKS			2,865.50	0.00	0.00	
		1281458	151192					
08/14/2026		MONICA J RICH			3,134.50	0.00	0.00	
		1281462	151200					
08/14/2026		CHERI K LEFFLER			2,788.50	0.00	0.00	
		1281464	151194					
08/14/2026		SCOTT J LEFFLER			2,711.50	0.00	0.00	
		1281468	151195					
08/14/2026		JENNIFER L MARTIN			2,596.25	0.00	0.00	
		1281470	151196					
08/14/2026		DIANE L DEGENKOLB			2,307.75	0.00	0.00	
		1281472	151242					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	JESSICA L HIGGINBOTHAM			2,230.75	0.00	0.00	
	1281474		151245				
08/14/2026	CARRIE E CLOUD			2,077.00	0.00	0.00	
	1281478		151241				
08/14/2026	PAULA E STEVENS GROSVENOR			2,711.50	0.00	0.00	
	1281482		151204				
08/14/2026	PAULA E STEVENS GROSVENOR			32.75	0.00	0.00	
	1281482		151204				
08/14/2026	STACEY L ANGELL			2,519.25	0.00	0.00	
	1281484		151238				
08/14/2026	SHARI L COTTINGHAM			3,173.00	0.00	0.00	
	1281487		151190				
08/14/2026	ALLISON L RIPBERGER			2,384.50	0.00	0.00	
	1281491		151201				
08/14/2026	ALLISON L RIPBERGER			32.75	0.00	0.00	
	1281491		151201				
08/14/2026	DANIELLE R GRUBB			2,000.00	0.00	0.00	
	1281538		151244				
08/14/2026	SAMUEL D PHILLIPS			1,769.25	0.00	0.00	
	1281677		151251				
08/14/2026	SHELLIE L BITNER			2,588.50	0.00	0.00	
	1281759		151188				
08/14/2026	LEXI C GEIGER			1,846.25	0.00	0.00	
	1281794		151191				
08/14/2026	DECHIA C POTTHAST			1,846.25	0.00	0.00	
	1281803		151252				
08/14/2026	ERIN E STRAYER			1,884.50	0.00	0.00	
	1281812		151205				
08/14/2026	ANGELA D MEISTER			1,846.25	0.00	0.00	
	1281818		151249				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	TAYLER R SAMPSON			1,846.25	0.00	0.00	
	1281828		151202				
08/14/2026	EMMA C LONG			1,807.75	0.00	0.00	
	1281838		151248				
08/14/2026	BRYCE A BROWN			1,807.75	0.00	0.00	
	1281841		151189				
08/14/2026	LAUREN M SCHRAM			1,769.25	0.00	0.00	
	1281906		151253				
08/14/2026	ASHLEY NIGHTENHELSER			1,769.25	0.00	0.00	
	1281907		151250				
08/14/2026	JEFF C WALKER			2,384.50	0.00	0.00	
	1281911		151206				
08/28/2026	JESSICA A HENDRICKS			2,865.38	0.00	0.00	
	1291053		151460				
08/28/2026	MONICA J RICH			3,134.62	0.00	0.00	
	1291057		151468				
08/28/2026	CHERI K LEFFLER			2,788.46	0.00	0.00	
	1291059		151462				
08/28/2026	SCOTT J LEFFLER			2,711.54	0.00	0.00	
	1291063		151463				
08/28/2026	JENNIFER L MARTIN			2,596.15	0.00	0.00	
	1291065		151464				
08/28/2026	JESSICA L HIGGINBOTHAM			2,230.77	0.00	0.00	
	1291069		151513				
08/28/2026	CARRIE E CLOUD			2,076.92	0.00	0.00	
	1291073		151510				
08/28/2026	PAULA E STEVENS GROSVENOR			2,711.54	0.00	0.00	
	1291077		151473				
08/28/2026	PAULA E STEVENS GROSVENOR			32.69	0.00	0.00	
	1291077		151473				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	STACEY L ANGELL			2,519.23	0.00	0.00	
	1291079		151508				
08/28/2026	STACEY L ANGELL			32.69	0.00	0.00	
	1291079		151508				
08/28/2026	SHARI L COTTINGHAM			3,173.08	0.00	0.00	
	1291082		151458				
08/28/2026	ALLISON L RIPBERGER			2,384.62	0.00	0.00	
	1291086		151469				
08/28/2026	ALLISON L RIPBERGER			32.69	0.00	0.00	
	1291086		151469				
08/28/2026	DANIELLE R GRUBB			2,000.00	0.00	0.00	
	1291133		151512				
08/28/2026	SHELLIE L BITNER			2,588.46	0.00	0.00	
	1291349		151456				
08/28/2026	LEXI C GEIGER			1,846.15	0.00	0.00	
	1291383		151459				
08/28/2026	DECHIA C POTTHAST			1,846.15	0.00	0.00	
	1291392		151519				
08/28/2026	ERIN E STRAYER			1,884.62	0.00	0.00	
	1291401		151474				
08/28/2026	ERIN E STRAYER			32.69	0.00	0.00	
	1291401		151474				
08/28/2026	ANGELA D MEISTER			1,903.85	0.00	0.00	
	1291407		151517				
08/28/2026	ANGELA D MEISTER			4,500.00	0.00	0.00	
	1291407		151517				
08/28/2026	TAYLER R SAMPSON			1,846.15	0.00	0.00	
	1291417		151470				
08/28/2026	TAYLER R SAMPSON			32.69	0.00	0.00	
	1291417		151470				
08/28/2026	EMMA C LONG			1,807.69	0.00	0.00	
	1291427		151516				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	BRYCE A BROWN			1,807.69	0.00	0.00	
	1291430		151457				
08/28/2026	LAUREN M SCHRAM			300.00	0.00	0.00	
	1291493		151520				
08/28/2026	LAUREN M SCHRAM			1,780.77	0.00	0.00	
	1291493		151520				
08/28/2026	ASHLEY NIGHTENHELSE			1,769.23	0.00	0.00	
	1291494		151518				
08/28/2026	JEFF C WALKER			2,384.62	0.00	0.00	
	1291498		151475				
08/28/2026	HANNAH N SMALL			1,894.23	0.00	0.00	
	1291541		151471				
08/28/2026	MACKENZIE E STANLEY			1,807.69	0.00	0.00	
	1291542		151522				
0101-11100.00-110.30-8163-0000 Totals				118,054.31	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages							
08/28/2026	NATHAN D GEIGER			1,312.74	0.00	0.00	
	1291346		151284				
0101-11100.00-120.50-8163-0000 Totals				1,312.74	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation							
08/14/2026	MONICA J RICH			32.75	0.00	0.00	
	1281462		151200				
08/14/2026	CHERI K LEFFLER			32.75	0.00	0.00	
	1281464		151194				
08/14/2026	SCOTT J LEFFLER			32.75	0.00	0.00	
	1281468		151195				
08/14/2026	JENNIFER L MARTIN			8.25	0.00	0.00	
	1281470		151196				
08/14/2026	DIANE L DEGENKOLB			32.75	0.00	0.00	
	1281472		151242				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	JESSICA L HIGGINBOTHAM			32.75	0.00	0.00	
	1281474		151245				
08/14/2026	JOSHUA D IRELAND			46.25	0.00	0.00	
	1281476		151246				
08/14/2026	JENNA R SMITH			13.50	0.00	0.00	
	1281480		151254				
08/14/2026	ALLISON L RIPBERGER			8.25	0.00	0.00	
	1281491		151201				
08/14/2026	DANIELLE R GRUBB			32.75	0.00	0.00	
	1281538		151244				
08/14/2026	HUNTER R WALSH			32.75	0.00	0.00	
	1281540		151207				
08/14/2026	CRISTINA N SOLE			32.75	0.00	0.00	
	1281542		151203				
08/14/2026	MARA N ISENHOWER			46.25	0.00	0.00	
	1281725		151247				
08/14/2026	LEXI C GEIGER			32.75	0.00	0.00	
	1281794		151191				
08/14/2026	SARAH M PEARCE			32.75	0.00	0.00	
	1281800		151198				
08/14/2026	DECHIA C POTTHAST			32.75	0.00	0.00	
	1281803		151252				
08/14/2026	ERIN E STRAYER			42.25	0.00	0.00	
	1281812		151205				
08/14/2026	ANGELA D MEISTER			32.75	0.00	0.00	
	1281818		151249				
08/14/2026	EMMA C LONG			32.75	0.00	0.00	
	1281838		151248				
08/14/2026	JEFF C WALKER			46.25	0.00	0.00	
	1281911		151206				
08/28/2026	CHERI K LEFFLER			32.69	0.00	0.00	
	1291059		151462				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	SCOTT J LEFFLER			32.69	0.00	0.00	
	1291063		151463				
08/28/2026	JENNIFER L MARTIN			8.17	0.00	0.00	
	1291065		151464				
08/28/2026	JESSICA L HIGGINBOTHAM			32.69	0.00	0.00	
	1291069		151513				
08/28/2026	JOSHUA D IRELAND			13.46	0.00	0.00	
	1291071		151514				
08/28/2026	JENNA R SMITH			13.46	0.00	0.00	
	1291075		151521				
08/28/2026	ALLISON L RIPBERGER			8.17	0.00	0.00	
	1291086		151469				
08/28/2026	DANIELLE R GRUBB			32.69	0.00	0.00	
	1291133		151512				
08/28/2026	CRISTINA N SOLE			32.69	0.00	0.00	
	1291137		151472				
08/28/2026	MARA N ISENHOWER			13.46	0.00	0.00	
	1291315		151515				
08/28/2026	LEXI C GEIGER			32.69	0.00	0.00	
	1291383		151459				
08/28/2026	DECHIA C POTTHAST			32.69	0.00	0.00	
	1291392		151519				
08/28/2026	ERIN E STRAYER			42.31	0.00	0.00	
	1291401		151474				
08/28/2026	ANGELA D MEISTER			32.69	0.00	0.00	
	1291407		151517				
08/28/2026	EMMA C LONG			32.69	0.00	0.00	
	1291427		151516				
08/28/2026	JEFF C WALKER			46.15	0.00	0.00	
	1291498		151475				
08/28/2026	NATASHA R SURFACE			15.91	0.00	0.00	
	1291504		151523				

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0101-11100.00-142.30-8163-0000 Totals				1,092.05	0.00	0.00	0.00
0101-11100.00-142.54-8163-0000 Elem Additional Compensation - Other Cert Members							
08/14/2026	RACHELE R CARTER			41.00	0.00	0.00	
	1281734		151240				
0101-11100.00-142.54-8163-0000 Totals				41.00	0.00	0.00	0.00
0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	799.45	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,418.27	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	858.81	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,672.08	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11100.00-211.30-8163-0000 Totals				8,748.61	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.03	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.39	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11100.00-211.50-8163-0000 Totals				100.42	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.54-8163-0000 Elem Social Security - Other Cert Bargaining Unit Members							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.56	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2.40	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
0101-11100.00-211.54-8163-0000 Totals				2.96	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elementary Instructional Aids PERF							
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	147.03	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-11100.00-214.50-8163-0000 Totals				147.03	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	95.02	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	94.04	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-11100.00-215.30-8163-0000 Totals				189.06	0.00	0.00	0.00
0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,530.87	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,623.01	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,663.64	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,937.31	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-11100.00-216.30-8163-0000 Totals				10,754.83	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-216.54-8163-0000 Elem TRF After 95 - Other Cert Bargaining Members							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.23	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.91	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
0101-11100.00-216.54-8163-0000 Totals				4.14	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
08/31/2026	Elem Life Classified	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				13.00	0.00	0.00	0.00
0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life							
08/31/2026	Elem FT Teacher Cert Life	WV/WCI SCHOOL TRUST	03864	214.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-221.30-8163-0000 Totals				214.50	0.00	0.00	0.00
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids							
08/31/2026	Elem Life Classified Instruct Aides	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-221.50-8163-0000 Totals				78.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
08/31/2026	Elem Classified Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				675.00	0.00	0.00	0.00
0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins							
08/31/2026	Elem FT Teacher Cert Health Ins	WV/WCI SCHOOL TRUST	03864	15,572.10	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-222.30-8163-0000 Totals				15,572.10	0.00	0.00	0.00
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins							
08/31/2026	Elem Classified Instruct Aids Health Ins	WV/WCI SCHOOL TRUST	03864	4,607.16	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-222.50-8163-0000 Totals				4,607.16	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
08/31/2026	Elem Short Term Income Prot Class	American United Life Ins Co	65141	16.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				16.80	0.00	0.00	0.00
0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance							
08/31/2026	Elem Cert FT Teachers STD Insurance	American United Life Ins Co	65141	134.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11100.00-224.30-8163-0000 Totals				134.40	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins							
08/31/2026	Elem Classified Instruct Aides STD Insurance	American United Life Ins Co	65141	16.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11100.00-224.50-8163-0000 Totals				16.80	0.00	0.00	0.00
0101-11100.00-230.00-8163-0000 ELEM UNEMPLOYMENT COMP INS							
08/12/2026	Elem Aide DD	IN DEPT OF WORKFORCE DEVEL	01917	663.00	0.00	0.00	
0	115111	24689 15 - 1ST FARMERS	131691				
0101-11100.00-230.00-8163-0000 Totals				663.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity							
08/31/2026	Elem Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	1,062.22	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-11100.00-241.30-8163-0000 Totals				1,062.22	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified							
08/31/2026	Elem LTD Classified	WV/WCI SCHOOL TRUST	03864	18.63	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-243.00-8163-0000 Totals				18.63	0.00	0.00	0.00
0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD							
08/31/2026	Elem FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	586.88	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-243.30-8163-0000 Totals				586.88	0.00	0.00	0.00
0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD							
08/31/2026	Elem Classified Instruct Aids LTD	WV/WCI SCHOOL TRUST	03864	112.39	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11100.00-243.50-8163-0000 Totals				112.39	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES							
08/31/2026	Elem Subs	WillSub / ESS Midwest Inc	65397	175.30	0.00	0.00	
0	115198	24735 15 - 1ST FARMERS	108140				
0101-11100.00-311.00-8163-0000 Totals				175.30	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies							
08/12/2026	TES Copies	RICOH USA, INC.	03032	492.74	0.00	0.00	
0	115131	24706 15 - 1ST FARMERS	5073174927				
08/12/2026	TES Copies	RICOH USA, INC.	03032	45.45	0.00	0.00	
0	115132	24706 15 - 1ST FARMERS	5073582124				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-550.00-8163-0000 Totals				538.19	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries							
08/14/2026	GLEN E CASTOR			3,173.00	0.00	0.00	
	1281496		151212				
08/14/2026	LORI K RAYL			2,990.50	0.00	0.00	
	1281506		151227				
08/14/2026	ROBERT K SHAVER II			3,477.20	0.00	0.00	
	1281514		151229				
08/14/2026	LINDSEY D COLE			2,307.75	0.00	0.00	
	1281518		151214				
08/14/2026	JASON L BALES			2,327.00	0.00	0.00	
	1281529		151209				
08/14/2026	SPENCER D HERON			2,038.50	0.00	0.00	
	1281546		151220				
08/14/2026	MATTHEW W BOYD			2,067.25	0.00	0.00	
	1281547		151210				
08/14/2026	MELISSA L HENRY			2,663.50	0.00	0.00	
	1281553		151219				
08/14/2026	NICOLE R NEELY			2,288.50	0.00	0.00	
	1281591		151224				
08/14/2026	DIANE L MAST			2,202.00	0.00	0.00	
	1281726		151222				
08/14/2026	DIANE L MAST			32.75	0.00	0.00	
	1281726		151222				
08/14/2026	JESSICA A LYDAY			2,009.50	0.00	0.00	
	1281746		151221				
08/14/2026	TANNER J SCOTT			1,846.25	0.00	0.00	
	1281752		151228				
08/14/2026	ISTHER J MILLER			2,019.25	0.00	0.00	
	1281843		151223				
08/14/2026	EMILY M BYERS			1,807.75	0.00	0.00	
	1281844		151211				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	MEGAN R PAX			1,807.75	0.00	0.00	
	1281845		151226				
08/14/2026	MEGAN R PAX			27.00	0.00	0.00	
	1281845		151226				
08/14/2026	JESSICA L PAPAI			2,721.25	0.00	0.00	
	1281910		151225				
08/28/2026	GLEN E CASTOR			3,173.08	0.00	0.00	
	1291091		151480				
08/28/2026	LORI K RAYL			2,990.38	0.00	0.00	
	1291101		151496				
08/28/2026	ROBERT K SHAVER II			3,477.20	0.00	0.00	
	1291109		151498				
08/28/2026	ROBERT K SHAVER II			88.46	0.00	0.00	
	1291109		151498				
08/28/2026	LINDSEY D COLE			2,307.69	0.00	0.00	
	1291113		151482				
08/28/2026	JASON L BALES			2,326.92	0.00	0.00	
	1291124		151478				
08/28/2026	SPENCER D HERON			2,038.46	0.00	0.00	
	1291141		151488				
08/28/2026	MATTHEW W BOYD			2,067.31	0.00	0.00	
	1291142		151479				
08/28/2026	MELISSA L HENRY			2,663.46	0.00	0.00	
	1291148		151487				
08/28/2026	NICOLE R NEELY			2,288.46	0.00	0.00	
	1291186		151493				
08/28/2026	DIANE L MAST			2,201.92	0.00	0.00	
	1291316		151491				
08/28/2026	DIANE L MAST			32.69	0.00	0.00	
	1291316		151491				
08/28/2026	JESSICA A LYDAY			2,009.62	0.00	0.00	
	1291336		151490				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	JESSICA A LYDAY			32.69	0.00	0.00	
	1291336		151490				
08/28/2026	TANNER J SCOTT			1,846.15	0.00	0.00	
	1291342		151497				
08/28/2026	ISTHER J MILLER			2,019.23	0.00	0.00	
	1291432		151492				
08/28/2026	ISTHER J MILLER			32.69	0.00	0.00	
	1291432		151492				
08/28/2026	MEGAN R PAX			1,807.69	0.00	0.00	
	1291433		151495				
08/28/2026	MEGAN R PAX			26.92	0.00	0.00	
	1291433		151495				
08/28/2026	JESSICA L PAPAI			2,721.15	0.00	0.00	
	1291497		151494				
08/28/2026	ASHLEY J HIGGINS			2,019.23	0.00	0.00	
	1291543		151489				
0101-11200.00-110.30-8167-0000 Totals				75,978.10	0.00	0.00	0.00
0101-11200.00-120.50-8167-0000 MS Instructional Aids & Assistant Wages							
08/14/2026	DANIELLE A ADAMS			476.68	0.00	0.00	
	1281599		151065				
08/28/2026	DANIELLE A ADAMS			986.51	0.00	0.00	
	1291194		151276				
0101-11200.00-120.50-8167-0000 Totals				1,463.19	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation							
08/14/2026	GLEN E CASTOR			154.00	0.00	0.00	
	1281496		151212				
08/14/2026	ROBERT K SHAVER II			88.50	0.00	0.00	
	1281514		151229				
08/14/2026	LINDSEY D COLE			16.25	0.00	0.00	
	1281518		151214				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	JASON L BALES			65.50	0.00	0.00	
	1281529		151209				
08/14/2026	MATTHEW W BOYD			65.50	0.00	0.00	
	1281547		151210				
08/14/2026	NICOLE R NEELY			88.50	0.00	0.00	
	1281591		151224				
08/14/2026	DIANE L MAST			61.75	0.00	0.00	
	1281726		151222				
08/14/2026	JAMIE L CHEVILLET			65.50	0.00	0.00	
	1281747		151213				
08/14/2026	TANNER J SCOTT			38.50	0.00	0.00	
	1281752		151228				
08/14/2026	EMILY M BYERS			23.02	0.00	0.00	
	1281844		151211				
08/28/2026	GLEN E CASTOR			115.38	0.00	0.00	
	1291091		151480				
08/28/2026	LINDSEY D COLE			16.35	0.00	0.00	
	1291113		151482				
08/28/2026	JASON L BALES			32.69	0.00	0.00	
	1291124		151478				
08/28/2026	MATTHEW W BOYD			65.38	0.00	0.00	
	1291142		151479				
08/28/2026	NICOLE R NEELY			32.69	0.00	0.00	
	1291186		151493				
08/28/2026	DIANE L MAST			61.53	0.00	0.00	
	1291316		151491				
08/28/2026	JAMIE L CHEVILLET			65.38	0.00	0.00	
	1291337		151481				
08/28/2026	TANNER J SCOTT			38.46	0.00	0.00	
	1291342		151497				
0101-11200.00-142.30-8167-0000 Totals				1,094.88	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security								
08/14/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	507.85	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/14/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,171.47	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	509.22	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,177.37	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
0101-11200.00-211.30-8167-0000 Totals					5,365.91	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec								
08/14/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.91	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/14/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.30	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.16	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
0101-11200.00-211.50-8167-0000 Totals					111.92	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF								
08/14/2026		PERF Employer Match	PUBLIC E RETIRE FUND	02760	53.39	0.00	0.00	
	0	115158	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 #				
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	110.49	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-11200.00-214.50-8167-0000 Totals				163.88	0.00	0.00	0.00
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	179.72	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	178.55	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11200.00-215.30-8167-0000 Totals				358.27	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	974.51	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,306.28	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	979.41	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,317.97	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11200.00-216.30-8167-0000 Totals				6,578.17	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
08/31/2026	MS Life Classified	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				19.50	0.00	0.00	0.00
0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life							
08/31/2026	MS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	117.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-221.30-8167-0000 Totals				117.00	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 #				
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids							
08/31/2026	MS Life Classified Instructional Aides	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-221.50-8167-0000 Totals				32.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
08/31/2026	MS Health Classified	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				675.00	0.00	0.00	0.00
0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins							
08/31/2026	MS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	15,650.30	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-222.30-8167-0000 Totals				15,650.30	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
08/31/2026	MS Short Term	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				8.40	0.00	0.00	0.00
0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins							
08/31/2026	MS Cert Teacher STD Ins	American United Life Ins Co	65141	25.20	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11200.00-224.30-8167-0000 Totals				25.20	0.00	0.00	0.00
0101-11200.00-224.50-8167-0000 MS Instructional Aides STD Ins							
08/31/2026	MS Instructional Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11200.00-224.50-8167-0000 Totals				16.80	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS							
08/12/2026	MS Teacher DP	IN DEPT OF WORKFORCE DEVEL	01917	706.02	0.00	0.00	
0	115111	24689 15 - 1ST FARMERS	131691				
0101-11200.00-230.00-8167-0000 Totals				706.02	0.00	0.00	0.00
0101-11200.00-241.00-8167-0000 MS Classified Annuity							
08/31/2026	MS Classified Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	26.26	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-11200.00-241.00-8167-0000 Totals				26.26	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity							
08/31/2026	MS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	679.98	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-11200.00-241.30-8167-0000 Totals				679.98	0.00	0.00	0.00
0101-11200.00-243.00-8167-0000 MS LTD Classified							
08/31/2026	MS LTD Classified	WV/WCI SCHOOL TRUST	03864	30.96	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-243.00-8167-0000 Totals				30.96	0.00	0.00	0.00
0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD							
08/31/2026	MS FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	347.33	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-243.30-8167-0000 Totals				347.33	0.00	0.00	0.00
0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD							
08/31/2026	MS Classified Instructional Aids LTD	WV/WCI SCHOOL TRUST	03864	40.37	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11200.00-243.50-8167-0000 Totals				40.37	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
08/31/2026	MS Subs	WillSub / ESS Midwest Inc	65397	519.40	0.00	0.00	
	0	115198 24735 15 - 1ST FARMERS	108140				
0101-11200.00-311.00-8167-0000 Totals				519.40	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
08/12/2026	TMS Copies	RICOH USA, INC.	03032	298.35	0.00	0.00	
	0	115131 24706 15 - 1ST FARMERS	5073174927				
08/12/2026	TMS Copies	RICOH USA, INC.	03032	20.14	0.00	0.00	
	0	115132 24706 15 - 1ST FARMERS	5073582124				
0101-11200.00-550.00-8167-0000 Totals				318.49	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries							
08/14/2026	NITSA J DUNN-CANE			3,067.25	0.00	0.00	
	1281499	151155					
08/14/2026	AARON M TOLLE			2,500.00	0.00	0.00	
	1281510	151182					
08/14/2026	MICHAEL J VITTORIO			3,173.00	0.00	0.00	
	1281520	151184					
08/14/2026	CAROL A SANQUINETTI			2,605.75	0.00	0.00	
	1281525	151178					
08/14/2026	PAULA R MCCORD			2,589.18	0.00	0.00	
	1281527	151169					
08/14/2026	JOHN R ROBERTSON			2,115.50	0.00	0.00	
	1281533	151176					
08/14/2026	MELINDA A FERNUNG			2,211.50	0.00	0.00	
	1281535	151156					
08/14/2026	ETHAN P WORTHINGTON			1,961.50	0.00	0.00	
	1281550	151187					
08/14/2026	MARY D KEOGH			3,173.00	0.00	0.00	
	1281556	151165					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	PHILLIP M MORGAN			3,173.00	0.00	0.00	
	1281560		151170				
08/14/2026	BRETT A STOKER			3,173.00	0.00	0.00	
	1281565		151180				
08/14/2026	JENNIFER J HAYNES			2,500.00	0.00	0.00	
	1281572		151162				
08/14/2026	FRED M HENDERSON			3,173.00	0.00	0.00	
	1281577		151163				
08/14/2026	JOSEPH R GOSNELL			2,221.25	0.00	0.00	
	1281579		151159				
08/14/2026	SHEILA M HARRIGAN			2,519.25	0.00	0.00	
	1281589		151160				
08/14/2026	JUSTIN R PALMER			2,346.25	0.00	0.00	
	1281706		151173				
08/14/2026	LOGAN A TINA			1,884.50	0.00	0.00	
	1281732		151181				
08/14/2026	DAVID D CASE			2,230.75	0.00	0.00	
	1281748		151152				
08/14/2026	OLIVIA P GONZALEZ			1,855.75	0.00	0.00	
	1281774		151158				
08/14/2026	LISA M WALLYN			2,602.60	0.00	0.00	
	1281797		151185				
08/14/2026	ASHLEY R ROBERTS			1,855.75	0.00	0.00	
	1281806		151175				
08/14/2026	ASHLEY R ROBERTS			76.98	0.00	0.00	
	1281806		151175				
08/14/2026	KENDRICK N VESTER			2,192.25	0.00	0.00	
	1281840		151183				
08/14/2026	KENDRICK N VESTER			215.50	0.00	0.00	
	1281840		151183				
08/14/2026	BRAYDON M LAKE			1,769.25	0.00	0.00	
	1281889		151166				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	THOMAS J NEWTON			1,891.90	0.00	0.00	
	1281902		151171				
08/28/2026	NITSA J DUNN-CANE			3,067.31	0.00	0.00	
	1291094		151428				
08/28/2026	AARON M TOLLE			2,500.00	0.00	0.00	
	1291105		151450				
08/28/2026	AARON M TOLLE			19.23	0.00	0.00	
	1291105		151450				
08/28/2026	MICHAEL J VITTORIO			3,173.08	0.00	0.00	
	1291115		151452				
08/28/2026	PAULA R MCCORD			2,589.22	0.00	0.00	
	1291122		151439				
08/28/2026	JOHN R ROBERTSON			2,115.38	0.00	0.00	
	1291128		151445				
08/28/2026	MELINDA A FERNUNG			2,211.54	0.00	0.00	
	1291130		151429				
08/28/2026	ETHAN P WORTHINGTON			1,961.54	0.00	0.00	
	1291145		151455				
08/28/2026	PHILLIP M MORGAN			3,173.08	0.00	0.00	
	1291155		151440				
08/28/2026	BRETT A STOKER			3,173.08	0.00	0.00	
	1291160		151448				
08/28/2026	FRED M HENDERSON			3,173.08	0.00	0.00	
	1291172		151434				
08/28/2026	JOSEPH R GOSNELL			2,221.15	0.00	0.00	
	1291174		151432				
08/28/2026	LOGAN A TINA			1,884.62	0.00	0.00	
	1291322		151449				
08/28/2026	DAVID D CASE			2,230.77	0.00	0.00	
	1291338		151425				
08/28/2026	OLIVIA P GONZALEZ			1,855.77	0.00	0.00	
	1291363		151431				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	LISA M WALLYN			2,602.56	0.00	0.00	
	1291386		151453				
08/28/2026	LISA M WALLYN			176.93	0.00	0.00	
	1291386		151453				
08/28/2026	ASHLEY R ROBERTS			1,855.77	0.00	0.00	
	1291395		151444				
08/28/2026	KENDRICK N VESTER			2,192.31	0.00	0.00	
	1291429		151451				
08/28/2026	KENDRICK N VESTER			215.38	0.00	0.00	
	1291429		151451				
08/28/2026	BRAYDON M LAKE			1,769.23	0.00	0.00	
	1291477		151436				
08/28/2026	THOMAS J NEWTON			1,923.08	0.00	0.00	
	1291489		151441				
08/28/2026	JUSTIN M COPENHAVER			1,778.85	0.00	0.00	
	1291540		151427				
0101-11300.00-110.30-8177-0000 Totals				106,940.62	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages							
08/14/2026	BETH A KRANER			421.26	0.00	0.00	
	1281626		151081				
08/14/2026	NATHAN D GEIGER			633.93	0.00	0.00	
	1281756		151073				
08/14/2026	CHARLES R PAVEY			972.08	0.00	0.00	
	1281960		151083				
08/28/2026	BETH A KRANER			899.64	0.00	0.00	
	1291221		151292				
08/28/2026	CHARLES R PAVEY			1,994.44	0.00	0.00	
	1291550		151294				
0101-11300.00-120.50-8177-0000 Totals				4,921.35	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-125.00-8177-0000 HS Cert Teacher - Severance/Retirement Leave							
08/10/2026	OID HS Cert Teacher - Severance/Retirement Le	Empower Retirement	64712	-5,000.00	0.00	0.00	
	0 114986 24639 15 - 1ST FARMERS						
08/10/2026	OID HS Cert Teacher - Severance/Retirement Le	Empower Retirement	64712	-6,100.00	0.00	0.00	
	0 114986 24639 15 - 1ST FARMERS						
08/10/2026	HS Cert Teacher - Severance/Retirement Leave	EDWARD JONES	64702	5,000.00	0.00	0.00	
	0 115150 24661 15 - 1ST FARMERS						
08/10/2026	HS Cert Teacher - Severance/Retirement Leave	EDWARD JONES	64702	6,100.00	0.00	0.00	
	0 115150 24661 15 - 1ST FARMERS						
08/12/2026	OID HS Cert Teacher - Severance/Retirement Le	Empower Retirement	64712	-5,000.00	0.00	0.00	
	0 114984 24638 15 - 1ST FARMERS						
08/12/2026	OID HS Cert Teacher - Severance/Retirement Le	Empower Retirement	64712	-10,000.00	0.00	0.00	
	0 114984 24638 15 - 1ST FARMERS						
08/12/2026	HS Cert Teacher - Severance/Retirement Leave	EDWARD JONES	64702	5,000.00	0.00	0.00	
	0 115151 24721 15 - 1ST FARMERS						
08/12/2026	HS Cert Teacher - Severance/Retirement Leave	EDWARD JONES	64702	10,000.00	0.00	0.00	
	0 115151 24721 15 - 1ST FARMERS						
0101-11300.00-125.00-8177-0000 Totals				0.00	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation							
08/14/2026	AMY R COLE			65.50	0.00	0.00	
	1281493	151154					
08/14/2026	AARON M TOLLE			32.75	0.00	0.00	
	1281510	151182					
08/14/2026	MICHAEL J VITTORIO			171.25	0.00	0.00	
	1281520	151184					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	CAROL A SANQUETTI			23.00	0.00	0.00	
	1281525		151178				
08/14/2026	JOHN R ROBERTSON			136.75	0.00	0.00	
	1281533		151176				
08/14/2026	MELINDA A FERNUNG			92.25	0.00	0.00	
	1281535		151156				
08/14/2026	STACEY A HARTLEY			32.69	0.00	0.00	
	1281544		151161				
08/14/2026	MARY D KEOGH			32.75	0.00	0.00	
	1281556		151165				
08/14/2026	PHILLIP M MORGAN			32.75	0.00	0.00	
	1281560		151170				
08/14/2026	JENNIFER J HAYNES			213.50	0.00	0.00	
	1281572		151162				
08/14/2026	FRED M HENDERSON			109.75	0.00	0.00	
	1281577		151163				
08/14/2026	JOSEPH R GOSNELL			159.75	0.00	0.00	
	1281579		151159				
08/14/2026	NICOLE R CLIFFORD			71.25	0.00	0.00	
	1281584		151153				
08/14/2026	DOUGLAS E WHITE			32.75	0.00	0.00	
	1281593		151186				
08/14/2026	KRISTA A BOCKO			32.75	0.00	0.00	
	1281705		151150				
08/14/2026	LOGAN A TINA			61.50	0.00	0.00	
	1281732		151181				
08/14/2026	KIMBERLY J ROBERTSON			32.75	0.00	0.00	
	1281745		151177				
08/14/2026	DAVID D CASE			125.00	0.00	0.00	
	1281748		151152				
08/14/2026	OLIVIA P GONZALEZ			38.50	0.00	0.00	
	1281774		151158				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	LISA M WALLYN			176.75	0.00	0.00	
	1281797		151185				
08/14/2026	ASHLEY R ROBERTS			38.50	0.00	0.00	
	1281806		151175				
08/28/2026	AARON M TOLLE			32.69	0.00	0.00	
	1291105		151450				
08/28/2026	MICHAEL J VITTORIO			171.15	0.00	0.00	
	1291115		151452				
08/28/2026	JOHN R ROBERTSON			103.84	0.00	0.00	
	1291128		151445				
08/28/2026	MELINDA A FERNUNG			69.23	0.00	0.00	
	1291130		151429				
08/28/2026	STACEY A HARTLEY			32.69	0.00	0.00	
	1291139		151433				
08/28/2026	PHILLIP M MORGAN			32.69	0.00	0.00	
	1291155		151440				
08/28/2026	FRED M HENDERSON			109.61	0.00	0.00	
	1291172		151434				
08/28/2026	JOSEPH R GOSNELL			159.61	0.00	0.00	
	1291174		151432				
08/28/2026	NICOLE R CLIFFORD			71.15	0.00	0.00	
	1291179		151426				
08/28/2026	DOUGLAS E WHITE			32.69	0.00	0.00	
	1291188		151454				
08/28/2026	KRISTA A BOCKO			32.69	0.00	0.00	
	1291299		151423				
08/28/2026	LOGAN A TINA			61.54	0.00	0.00	
	1291322		151449				
08/28/2026	DAVID D CASE			125.00	0.00	0.00	
	1291338		151425				
0101-11300.00-142.30-8177-0000 Totals				2,747.02	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-142.64-8177-0000 HS Stipends to School Counselors							
08/14/2026	CARRIE E CAPSHAW			32.75	0.00	0.00	
	1281581		151151				
0101-11300.00-142.64-8177-0000 Totals				32.75	0.00	0.00	0.00
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	828.97	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3,544.48	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	642.69	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,748.10	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11300.00-211.30-8177-0000 Totals				7,764.24	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.40	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	125.69	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.96	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	179.44	0.00	0.00	
	0 115181	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 #				
0101-11300.00-211.50-8177-0000 Totals				376.49	0.00	0.00	0.00
0101-11300.00-211.64-8177-0000 School Counselors - Additional Compensation Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.40	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.72	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
0101-11300.00-211.64-8177-0000 Totals				2.12	0.00	0.00	0.00
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	89.02	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	129.92	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-11300.00-214.50-8177-0000 Totals				218.94	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	465.51	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	288.52	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11300.00-215.30-8177-0000 Totals				754.03	0.00	0.00	0.00
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,164.52	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,756.02	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	984.71	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,330.53	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11300.00-216.30-8177-0000 Totals				7,235.78	0.00	0.00	0.00
0101-11300.00-216.64-8177-0000 HS School Counselors Additional Comp - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.98	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.33	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
0101-11300.00-216.64-8177-0000 Totals				3.31	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
08/31/2026	HS LIFE Classified	WV/WCI SCHOOL TRUST	03864	22.75	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				22.75	0.00	0.00	0.00
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life							
08/31/2026	HS FT Teachers Cert Life	WV/WCI SCHOOL TRUST	03864	165.75	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-221.30-8177-0000 Totals				165.75	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class							
08/31/2026	HS Instructional Aids Life Ins	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
	Classified						
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-221.50-8177-0000 Totals				26.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
08/31/2026	HS Health Classified	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				1,329.84	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins							
08/31/2026	HS FT Teachers Cert Health Ins	WV/WCI SCHOOL TRUST	03864	20,233.46	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-222.30-8177-0000 Totals				20,233.46	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
08/31/2026	Hs Short Term Inc Prot Classified	American United Life Ins Co	65141	16.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				16.80	0.00	0.00	0.00
0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins							
08/31/2026	HS Cert Teacher STD ins	American United Life Ins Co	65141	25.20	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11300.00-224.30-8177-0000 Totals				25.20	0.00	0.00	0.00
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins							
08/31/2026	HS Instructional Aides STD Ins	American United Life Ins Co	65141	-8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11300.00-224.50-8177-0000 Totals				-8.40	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity							
08/31/2026	HS Teachers Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	1,134.78	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-11300.00-241.30-8177-0000 Totals				1,134.78	0.00	0.00	0.00
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff							
08/31/2026	HS LTD Other Classified LTD WV/WCI SCHOOL TRUST		03864	45.23	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-243.00-8177-0000 Totals				45.23	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD							
08/31/2026	HS FT Teacher Cert LTD	WV/WCI SCHOOL TRUST	03864	500.02	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-243.30-8177-0000 Totals				500.02	0.00	0.00	0.00
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class							
08/31/2026	HS Instruct Aids LTD	WV/WCI SCHOOL TRUST	03864	41.69	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11300.00-243.50-8177-0000 Totals				41.69	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
08/31/2026	HS Subs	WillSub / ESS Midwest Inc	65397	129.86	0.00	0.00	
0	115198	24735 15 - 1ST FARMERS	108140				
0101-11300.00-311.00-8177-0001 Totals				129.86	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS Teacher Prof Development							
08/12/2026	2026 School Counselor Workshop	Indiana Academy Office of Outreach	65248	80.00	0.00	0.00	
0	115104	24691 15 - 1ST FARMERS	Capshaw/Glassburn				
08/20/2026	PD Workshop Secondary Reading 2.10.2026	CENTRAL IN ED SERVICE CENTER	64948	0.00	280.00	0.00	
	Bammer/Palmer 31903						
08/20/2026	PD Workshop Secondary Reading 2.10.2026	CENTRAL IN ED SERVICE CENTER	64948	280.00	0.00	0.00	
	Bammer/Palmer 31903						
	115169	24728 15 - 1ST FARMERS	15035				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2026	PD Workshop Secondary Reading 2.10.2026 Bammer/Palmer 31903	CENTRAL IN ED SERVICE CENTER	64948	0.00	0.00	280.00	
08/25/2026	VOID Keep Indiana Learning Conference Fee J Palmer 31150	Keep Indiana Learning	65273	0.00	-130.00	0.00	
08/25/2026	VOID Keep Indiana Learning Professional Developmen 31242	Keep Indiana Learning	65273	0.00	-160.00	0.00	
08/31/2026	The Indiana Academy for Science, Mathematics, and Humanities- APSI Training 31763 115191	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	509.11	0.00	0.00	
08/31/2026	The Indiana Academy for Science, Mathematics, and Humanities- APSI Training 31763	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	509.11	
0101-11300.00-312.00-8177-0000 Totals				869.11	-10.00	789.11	0.00
0101-11300.00-550.00-8177-0000 HS Copies							
08/12/2026	THS Copies 0 115131	RICOH USA, INC. 24706 15 - 1ST FARMERS	03032 5073174927	298.58	0.00	0.00	
08/12/2026	THS Copies 0 115132	RICOH USA, INC. 24706 15 - 1ST FARMERS	03032 5073582124	123.77	0.00	0.00	
0101-11300.00-550.00-8177-0000 Totals				422.35	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries							
08/14/2026	AMY R COLE 1281493		151154	3,182.75	0.00	0.00	
08/14/2026	KIMBERLY J ROBERTSON 1281745		151177	2,105.75	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 #				
08/28/2026	KIMBERLY J ROBERTSON			2,105.77	0.00	0.00	
	1291335		151446				
0101-11355.00-110.30-8177-0000 Totals				7,394.27	0.00	0.00	0.00
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.75	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	306.77	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	110.52	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11355.00-211.30-8177-0000 Totals				514.89	0.00	0.00	0.00
0101-11355.00-215.30-8177-0000 ACADEMIC HONORS - TRF Prior 95 - HS FT Teachers							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	95.49	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
0101-11355.00-215.30-8177-0000 Totals				95.49	0.00	0.00	0.00
0101-11355.00-216.30-8177-0000 HS ACADEMIC HONORS - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.18	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	149.51	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.17	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	149.51	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-11355.00-216.30-8177-0000 Totals					425.37	0.00	0.00	0.00
0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life								
08/31/2026	Academic Honors HS FT Teachers	WV/WCI SCHOOL TRUST	03864		6.50	0.00	0.00	
	0 115209 24744 15 - 1ST FARMERS							
0101-11355.00-221.30-8177-0000 Totals					6.50	0.00	0.00	0.00
0101-11355.00-222.30-8177-0000 ACADEMIC HONORS - Health Ins - Full Time Teachers								
08/31/2026	HS ACP Cert	WV/WCI SCHOOL TRUST	03864		1,329.84	0.00	0.00	
	0 115209 24744 15 - 1ST FARMERS							
0101-11355.00-222.30-8177-0000 Totals					1,329.84	0.00	0.00	0.00
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match								
08/31/2026	Academic Honors HS FT Teachers	GREAT-WEST LIFE & ANNUITY INS	01854		52.89	0.00	0.00	
	0 115210 24740 15 - 1ST FARMERS							
0101-11355.00-241.30-8177-0000 Totals					52.89	0.00	0.00	0.00
0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers								
08/31/2026	Academic Honors HS FT Teachers	WV/WCI SCHOOL TRUST	03864		17.07	0.00	0.00	
	0 115209 24744 15 - 1ST FARMERS							
0101-11355.00-243.30-8177-0000 Totals					17.07	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers								
08/14/2026	STACEY A HARTLEY				3,426.23	0.00	0.00	
	1281544		151161					
08/14/2026	JESSICA T NICHOLS				2,372.00	0.00	0.00	
	1281714		151172					
08/14/2026	JASON A SHUCK				2,106.22	0.00	0.00	
	1281923		151179					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	STACEY A HARTLEY			3,426.23	0.00	0.00	
	1291139		151433				
08/28/2026	JESSICA T NICHOLS			2,372.00	0.00	0.00	
	1291305		151442				
08/28/2026	JASON A SHUCK			4,212.48	0.00	0.00	
	1291509		151447				
0101-11410.00-110.30-8177-0000 Totals				17,915.16	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	105.11	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	449.42	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	135.91	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	581.12	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11410.00-211.30-8177-0000 Totals				1,271.56	0.00	0.00	0.00
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	237.14	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	561.21	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/26/2026	TEA AFT 95 CORP PAID	IN STATE T RETIREMENT FD	01925	126.37	0.00	0.00	
	0 115188	0 15 - 1ST FARMERS					
08/26/2026	TEA AFT 95 EMPLOYER MATCH	IN STATE T RETIREMENT FD	01925	299.09	0.00	0.00	
	0 115188	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 #				
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	173.95	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	411.67	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11410.00-216.30-8177-0000 Totals				1,809.43	0.00	0.00	0.00
0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers							
08/31/2026	HS AG FT Teachers Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11410.00-221.30-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins							
08/31/2026	HS AG FT Teacher Health Ins	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11410.00-222.30-8177-0000 Totals				1,411.84	0.00	0.00	0.00
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins							
08/31/2026	HS AG TEACHER STD INS	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-11410.00-224.30-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers							
08/31/2026	HS Ag FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	93.08	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-11410.00-241.30-8177-0000 Totals				93.08	0.00	0.00	0.00
0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers							
08/31/2026	HS AG FT Teacher LTD	WV/WCI SCHOOL TRUST	03864	27.77	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-11410.00-243.30-8177-0000 Totals				27.77	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11410.00-611.00-8177-0000 HS Vo Ed Ag - Operating Supplies							
08/12/2026	See attached list	AMAZON.COM	01024	0.00	319.44	0.00	
	31886						
0101-11410.00-611.00-8177-0000 Totals				0.00	319.44	0.00	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers							
08/14/2026	KRISTA A BOCKO			1,923.00	0.00	0.00	
	1281705		151150				
08/28/2026	KRISTA A BOCKO			1,923.08	0.00	0.00	
	1291299		151423				
0101-11450.00-110.30-8177-0000 Totals				3,846.08	0.00	0.00	0.00
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.98	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.59	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.98	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.60	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-11450.00-211.30-8177-0000 Totals				179.15	0.00	0.00	0.00
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.69	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	136.53	0.00	0.00	
	0 115157	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 #				
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	57.69	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	136.54	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11450.00-216.30-8177-0000 Totals				388.45	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers							
08/14/2026	NICOLE R CLIFFORD			2,384.50	0.00	0.00	
	1281584		151153				
08/28/2026	NICOLE R CLIFFORD			2,384.62	0.00	0.00	
	1291179		151426				
0101-11470.00-110.30-8177-0000 Totals				4,769.12	0.00	0.00	0.00
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.09	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.75	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.09	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.76	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-11470.00-211.30-8177-0000 Totals				359.69	0.00	0.00	0.00
0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.53	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	169.30	0.00	0.00	
0	115157	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 #				
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.54	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	169.31	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-11470.00-216.30-8177-0000 Totals				481.68	0.00	0.00	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts							
08/28/2026	BETH A KRANER			50.00	0.00	0.00	
	1291221		151292				
0101-11630.00-120.50-8177-0000 Totals				50.00	0.00	0.00	0.00
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.73	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	3.10	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-11630.00-211.50-8177-0000 Totals				3.83	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids							
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	5.60	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-11630.00-214.50-8177-0000 Totals				5.60	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries							
08/14/2026	HUNTER R WALSH			2,009.50	0.00	0.00	
	1281540		151207				
08/14/2026	CRISTINA N SOLE			2,009.50	0.00	0.00	
	1281542		151203				
08/14/2026	ALEXIS D PERRY-LEPPER			1,855.75	0.00	0.00	
	1281839		151199				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	NICOLE S OLIVER			2,182.75	0.00	0.00	
	1281849		151197				
08/28/2026	HUNTER R WALSH			2,009.62	0.00	0.00	
	1291135		151476				
08/28/2026	CRISTINA N SOLE			2,009.62	0.00	0.00	
	1291137		151472				
08/28/2026	ALEXIS D PERRY-LEPPER			1,855.77	0.00	0.00	
	1291428		151467				
08/28/2026	NICOLE S OLIVER			2,182.69	0.00	0.00	
	1291437		151465				
08/28/2026	NICOLE S OLIVER			32.69	0.00	0.00	
	1291437		151465				
0101-12210.00-110.30-8163-0000 Totals				16,147.89	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries							
08/14/2026	RICHARD J STILLSON			2,875.00	0.00	0.00	
	1281568		151231				
08/28/2026	RICHARD J STILLSON			2,875.00	0.00	0.00	
	1291163		151500				
0101-12210.00-110.30-8167-0000 Totals				5,750.00	0.00	0.00	0.00
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids							
08/14/2026	MARTHA J BURRIS			511.53	0.00	0.00	
	1281597		151071				
08/14/2026	JODI L HETTINGER			590.70	0.00	0.00	
	1281628		151077				
08/28/2026	MARTHA J BURRIS			1,057.74	0.00	0.00	
	1291192		151282				
08/28/2026	JODI L HETTINGER			1,171.84	0.00	0.00	
	1291223		151288				
0101-12210.00-120.50-8167-0000 Totals				3,331.81	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids							
08/14/2026	MICHELE L ANKRUM			424.83	0.00	0.00	
	1281680		151067				
08/28/2026	MICHELE L ANKRUM			1,049.07	0.00	0.00	
	1291274		151278				
0101-12210.00-120.50-8177-0000 Totals				1,473.90	0.00	0.00	0.00
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	103.70	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	443.46	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	104.16	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	445.37	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8163-0000 Totals				1,096.69	0.00	0.00	0.00
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.28	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	176.49	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	41.28	0.00	0.00	
	0 115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	176.49	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12210.00-211.30-8167-0000 Totals				435.54	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.99	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.33	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.33	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.23	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8167-0000 Totals				254.88	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.16	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	26.34	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.21	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	65.04	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12210.00-211.50-8177-0000 Totals				112.75	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	123.45	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	249.72	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8167-0000 Totals				373.17	0.00	0.00	0.00
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.58	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	117.50	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-12210.00-214.50-8177-0000 Totals				165.08	0.00	0.00	0.00
0101-12210.00-215.30-8167-0000 MS MIMD - TRF Prior 95 - FT Teachers							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	86.25	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	86.25	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-12210.00-215.30-8167-0000 Totals				172.50	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	241.73	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	572.08	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	242.71	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	574.41	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-12210.00-216.30-8163-0000 Totals				1,630.93	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-12210.00-224.30-8167-0000 MS MIMD - STD - FT Teachers								
08/31/2026	MS MIMD Teacher STD Ins	American United Life Ins Co	65141	-100.80	0.00	0.00		
0	115200	24739	15 - 1ST FARMERS					
0101-12210.00-224.30-8167-0000 Totals					-100.80	0.00	0.00	0.00
0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids								
08/31/2026	MS MIMD Aides STD Ins	American United Life Ins Co	65141	16.80	0.00	0.00		
0	115200	24739	15 - 1ST FARMERS					
0101-12210.00-224.50-8167-0000 Totals					16.80	0.00	0.00	0.00
0101-12210.00-241.30-8167-0000 MS MIMD - Annuity - FT Teachers								
08/31/2026	MS MIMD Annuity FT Teacher	GREAT-WEST LIFE & ANNUITY INS	01854	57.50	0.00	0.00		
0	115210	24740	15 - 1ST FARMERS					
0101-12210.00-241.30-8167-0000 Totals					57.50	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries								
08/14/2026	DOUGLAS E WHITE			2,355.75	0.00	0.00		
	1281593		151186					
08/28/2026	DOUGLAS E WHITE			2,355.77	0.00	0.00		
	1291188		151454					
0101-12410.00-110.30-8177-0000 Totals					4,711.52	0.00	0.00	0.00
0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers								
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.73	0.00	0.00		
0	115152	0 15 - 1ST FARMERS						
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.91	0.00	0.00		
0	115152	0 15 - 1ST FARMERS						
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.73	0.00	0.00		
0	115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.92	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12410.00-211.30-8177-0000 Totals				345.29	0.00	0.00	0.00
0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	70.68	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	167.26	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	70.67	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	167.26	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-12410.00-216.30-8177-0000 Totals				475.87	0.00	0.00	0.00
0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers							
08/31/2026	HS SPED Teachers STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12410.00-224.30-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries							
08/14/2026	TAMRA S SMELSER			2,490.50	0.00	0.00	
	1281548	151230					
08/14/2026	JAMIE L CHEVILLET			2,413.50	0.00	0.00	
	1281747	151213					
08/28/2026	TAMRA S SMELSER			2,490.38	0.00	0.00	
	1291143	151499					
08/28/2026	JAMIE L CHEVILLET			2,413.46	0.00	0.00	
	1291337	151481					
0101-12610.00-110.30-8167-0000 Totals				9,807.84	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries							
08/14/2026	DEE A JACKSON			2,913.50	0.00	0.00	
	1281596		151164				
08/14/2026	DEE A JACKSON			32.75	0.00	0.00	
	1281596		151164				
08/28/2026	DEE A JACKSON			2,913.46	0.00	0.00	
	1291191		151435				
0101-12610.00-110.30-8177-0000 Totals				5,859.71	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids							
08/14/2026	MELISSA M CLOUSER			569.42	0.00	0.00	
	1281602		151072				
08/14/2026	HOLLY M BROCK			455.18	0.00	0.00	
	1281657		151070				
08/14/2026	VALERIE A BOYD			431.97	0.00	0.00	
	1281733		151069				
08/14/2026	ASHLEY M SAMPSON			443.70	0.00	0.00	
	1281761		151085				
08/14/2026	EMMA N PRATT			455.18	0.00	0.00	
	1281805		151084				
08/14/2026	SARA B WOLF			446.25	0.00	0.00	
	1281851		151092				
08/14/2026	JOHN M BECHTOL			472.00	0.00	0.00	
	1281871		151068				
08/28/2026	MELISSA M CLOUSER			1,119.69	0.00	0.00	
	1291197		151283				
08/28/2026	HOLLY M BROCK			891.23	0.00	0.00	
	1291252		151281				
08/28/2026	VALERIE A BOYD			842.52	0.00	0.00	
	1291323		151280				
08/28/2026	ASHLEY M SAMPSON			868.28	0.00	0.00	
	1291351		151296				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EMMA N PRATT			910.35	0.00	0.00	
	1291394		151295				
08/28/2026	SARA B WOLF			870.00	0.00	0.00	
	1291439		151303				
08/28/2026	JOHN M BECHTOL			944.00	0.00	0.00	
	1291459		151279				
0101-12610.00-120.50-8163-0000 Totals				9,719.77	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids							
08/14/2026	MARIKA L STONE			767.23	0.00	0.00	
	1281617		151089				
08/28/2026	MARIKA L STONE			1,573.80	0.00	0.00	
	1291212		151300				
0101-12610.00-120.50-8167-0000 Totals				2,341.03	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids							
08/14/2026	HEATHER M SCHULENBURG			401.63	0.00	0.00	
	1281676		151087				
08/28/2026	HEATHER M SCHULENBURG			872.10	0.00	0.00	
	1291271		151298				
0101-12610.00-120.50-8177-0000 Totals				1,273.73	0.00	0.00	0.00
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.66	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	255.10	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	59.66	0.00	0.00	
	0 115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	255.08	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8167-0000 Totals				629.50	0.00	0.00	0.00
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.35	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	159.69	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.87	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	157.66	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12610.00-211.30-8177-0000 Totals				391.57	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.46	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	202.96	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	93.48	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	399.66	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8163-0000 Totals				743.56	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security								
08/14/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.12	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/14/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	47.57	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.82	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	97.58	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8167-0000 Totals					179.09	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security								
08/14/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.82	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/14/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	24.90	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.65	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	54.07	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
0101-12610.00-211.50-8177-0000 Totals					97.44	0.00	0.00	0.00
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids								
08/14/2026		PERF Employer Match	PUBLIC E RETIRE FUND	02760	366.65	0.00	0.00	
	0	115158	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	721.97	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8163-0000 Totals				1,088.62	0.00	0.00	0.00
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	85.93	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	176.27	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8167-0000 Totals				262.20	0.00	0.00	0.00
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	44.98	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	97.68	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-12610.00-214.50-8177-0000 Totals				142.66	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	147.13	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	348.19	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	147.12	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	348.18	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8167-0000 Totals				990.62	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	88.39	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	209.18	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	87.40	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	206.86	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-12610.00-216.30-8177-0000 Totals				591.83	0.00	0.00	0.00
0101-12610.00-221.50-8163-0000 Elem LD - Life Ins - Instructional Aids							
08/31/2026	Elem SPED LIFE	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-12610.00-221.50-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids							
08/31/2026	Elem LD Aides STD Ins	American United Life Ins Co	65141	33.60	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12610.00-224.50-8163-0000 Totals				33.60	0.00	0.00	0.00
0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids							
08/31/2026	MS LD Aides STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12610.00-224.50-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids							
08/31/2026	HS LD AIDES STD Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12610.00-224.50-8177-0000 Totals				8.40	0.00	0.00	0.00
0101-12610.00-243.50-8163-0000 Elem LD - LTD - Instructional Aids							
08/31/2026	Elem SPED LTD	WV/WCI SCHOOL TRUST	03864	5.73	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-243.50-8163-0000 Totals				5.73	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
08/14/2026	GENARAE SCHULTZ			1,641.48	0.00	0.00	
	1281623		151088				
08/28/2026	GENARAE SCHULTZ			1,641.40	0.00	0.00	
	1291218		151299				
0101-12710.00-120.00-8167-0000 Totals				3,282.88	0.00	0.00	0.00
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.03	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.38	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.03	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	81.37	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-12710.00-211.00-8167-0000 Totals				200.81	0.00	0.00	0.00
0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.85	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	183.84	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-12710.00-214.00-8167-0000 Totals				367.69	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary							
08/14/2026	JOSEPH R DOVER			2,221.25	0.00	0.00	
	1281847		151216				
08/28/2026	JOSEPH R DOVER			2,230.77	0.00	0.00	
	1291435		151484				
08/28/2026	JOSEPH R DOVER			46.15	0.00	0.00	
	1291435		151484				
0101-12900.00-110.30-8167-0000 Totals				4,498.17	0.00	0.00	0.00
0101-12900.00-120.50-8163-0000 EL Instructional Aide Non Cert Wages							
08/14/2026	ERICA S HAWKINS			504.27	0.00	0.00	
	1281600		151075				
08/28/2026	ERICA S HAWKINS			1,008.54	0.00	0.00	
	1291195		151286				
0101-12900.00-120.50-8163-0000 Totals				1,512.81	0.00	0.00	0.00
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.75	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	135.76	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.56	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	139.21	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-12900.00-211.30-8167-0000 Totals				339.28	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-211.50-8163-0000 EL Instructional Aide Soc Sec Non Cert							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	7.31	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	31.26	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.62	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	62.53	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-12900.00-211.50-8163-0000 Totals				115.72	0.00	0.00	0.00
0101-12900.00-214.50-8163-0000 EL Instructional Aide - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	56.48	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	112.96	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-12900.00-214.50-8163-0000 Totals				169.44	0.00	0.00	0.00
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	66.64	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	157.71	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.31	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	161.66	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-12900.00-216.30-8167-0000 Totals				454.32	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins							
08/31/2026	MS ML FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-221.30-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life							
08/31/2026	Other Cert Special Programs	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
Life							
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-221.54-7945-0000 Totals				6.50	0.00	0.00	0.00
0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD							
08/31/2026	MS ML FT Teacher	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12900.00-224.30-8167-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-224.50-8163-0000 ELA AIDE - STD - Instructional Aids & Assts - ELEMENTARY							
08/31/2026	ELA Aide STD Instruct Aids	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
0101-12900.00-224.50-8163-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins							
08/31/2026	Other Special Programs-	American United Life Ins Co	65141	8.40	0.00	0.00	
Other Barg Members STD							
0	115200	24739 15 - 1ST FARMERS					
0101-12900.00-224.54-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-241.50-8163-0000 OTHER SPECIAL PROGRAMS - Annuity Instructional Aids							
08/31/2026	Elem ELA Aide Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-241.50-8163-0000 Totals				6.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD							
08/31/2026	MS ML FT Teacher	WV/WCI SCHOOL TRUST	03864	18.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-243.30-8167-0000 Totals				18.00	0.00	0.00	0.00
0101-12900.00-243.50-8163-0000 OTHER SPECIAL PROGRAMS - EL Aide LTD							
08/31/2026	ELEM ELA Aide LTD	WV/WCI SCHOOL TRUST	03864	6.77	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-243.50-8163-0000 Totals				6.77	0.00	0.00	0.00
0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert							
08/31/2026	Other Cert Special Programs	WV/WCI SCHOOL TRUST	03864	23.30	0.00	0.00	
	LTD Cert						
0	115209	24744 15 - 1ST FARMERS					
0101-12900.00-243.54-7945-0000 Totals				23.30	0.00	0.00	0.00
0101-12900.00-312.00-7945-0000 Special Education PD & Instructional Programs							
08/07/2026	Membership Renewal	CRISIS PREVENTION INSTITUTE	64265	0.00	200.00	0.00	
	B Johnson						
	7.28.2026-7.27.2027						
	31835						
08/07/2026	Nonviolent Crisis	CRISIS PREVENTION INSTITUTE	64265	0.00	699.80	0.00	
	Intervention Workbook 3rd						
	Edition						
	31843						
08/12/2026	Nonviolent Crisis	CRISIS PREVENTION INSTITUTE	64265	699.80	0.00	0.00	
	Intervention Workbook 3rd						
	Edition						
	31843	115081	0 15 - 1ST FARMERS				
08/12/2026	Membership Renewal	CRISIS PREVENTION INSTITUTE	64265	200.00	0.00	0.00	
	B Johnson						
	7.28.2026-7.27.2027						
	31835	115082	0 15 - 1ST FARMERS				
			NAIN-247417				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Nonviolent Crisis Intervention Workbook 3rd Edition 31843	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	699.80	
08/12/2026	Membership Renewal B Johnson 7.28.2026-7.27.2027 31835	CRISIS PREVENTION INSTITUTE	64265	0.00	0.00	200.00	
0101-12900.00-312.00-7945-0000 Totals				899.80	899.80	899.80	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
08/12/2026	DG PASS House 0 115083	DAMAR SERVICES, INC 24675 15 - 1ST FARMERS	65074 4380	555.00	0.00	0.00	
08/12/2026	SPED Z Doke 0 115112	IN DEV TRAINING CENTER OF LAF 24690 15 - 1ST FARMERS	697610	990.00	0.00	0.00	
0101-17100.00-561.00-7945-0000 Totals				1,545.00	0.00	0.00	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members							
08/14/2026	RACHELE R CARTER 1281734		151240	2,251.30	0.00	0.00	
08/28/2026	RACHELE R CARTER 1291324		151509	2,251.26	0.00	0.00	
08/28/2026	RACHELE R CARTER 1291324		151509	40.86	0.00	0.00	
0101-21220.00-110.54-8163-0000 Totals				4,543.42	0.00	0.00	0.00
0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors							
08/14/2026	KARA G CONGER 1281848		151215	1,997.90	0.00	0.00	
08/28/2026	KARA G CONGER 1291436		151483	1,997.90	0.00	0.00	
0101-21220.00-110.64-8167-0000 Totals				3,995.80	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors							
08/14/2026	CARRIE E CAPSHAW			2,907.00	0.00	0.00	
	1281581		151151				
08/14/2026	TELISHA M GLASSBURN			2,288.78	0.00	0.00	
	1281753		151157				
08/28/2026	CARRIE E CAPSHAW			2,907.11	0.00	0.00	
	1291176		151424				
08/28/2026	CARRIE E CAPSHAW			32.69	0.00	0.00	
	1291176		151424				
08/28/2026	TELISHA M GLASSBURN			2,288.78	0.00	0.00	
	1291343		151430				
0101-21220.00-110.64-8177-0000 Totals				10,424.36	0.00	0.00	0.00
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.84	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	131.86	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.40	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.25	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21220.00-211.54-8163-0000 Totals				328.35	0.00	0.00	0.00
0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.73	0.00	0.00	
	0 115152	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 #				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.29	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.73	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.29	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21220.00-211.64-8167-0000 Totals				282.04	0.00	0.00	0.00
0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	64.12	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	274.15	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	64.52	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	275.87	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21220.00-211.64-8177-0000 Totals				678.66	0.00	0.00	0.00
0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	67.54	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	159.84	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	68.76	0.00	0.00	
	0 115186	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 #				
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	162.74	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-21220.00-216.54-8163-0000 Totals				458.88	0.00	0.00	0.00
0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.94	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	141.85	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	59.94	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	141.85	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-21220.00-216.64-8167-0000 Totals				403.58	0.00	0.00	0.00
0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	155.87	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	368.90	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	156.85	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	371.23	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-21220.00-216.64-8177-0000 Totals				1,052.85	0.00	0.00	0.00
0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life							
08/31/2026	Elem Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
Life							
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-221.54-8163-0000 Totals				6.50	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life							
08/31/2026	MS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-221.64-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life							
08/31/2026	HS Guidance Other Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-221.64-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance							
08/31/2026	Elem Guidance Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-222.54-8163-0000 Totals				650.58	0.00	0.00	0.00
0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance							
08/31/2026	MS Guidance Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	675.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-222.64-8167-0000 Totals				675.00	0.00	0.00	0.00
0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance							
08/31/2026	HS Guidance Health	WV/WCI SCHOOL TRUST	03864	2,659.68	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-222.64-8177-0000 Totals				2,659.68	0.00	0.00	0.00
0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity							
08/31/2026	Elem Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	42.70	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-21220.00-241.54-8163-0000 Totals				42.70	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 #				
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity							
08/31/2026	HS Guidance Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	93.46	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-21220.00-241.64-8177-0000 Totals				93.46	0.00	0.00	0.00
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD							
08/31/2026	Elem Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	18.57	0.00	0.00	
LTD							
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-243.54-8163-0000 Totals				18.57	0.00	0.00	0.00
0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD							
08/31/2026	MS Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	16.19	0.00	0.00	
LTD							
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-243.64-8167-0000 Totals				16.19	0.00	0.00	0.00
0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD							
08/31/2026	HS Guidance Other Cert	WV/WCI SCHOOL TRUST	03864	42.10	0.00	0.00	
LTD							
0	115209	24744 15 - 1ST FARMERS					
0101-21220.00-243.64-8177-0000 Totals				42.10	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES							
08/13/2026	See attached supply list	SCHOOL NURSE SUPPLY, INC.	03115	0.00	94.45	0.00	
31896							
08/13/2026	See attached list	School Health Corporation	35394	0.00	505.00	0.00	
31897							
0101-21320.00-611.00-7945-0000 Totals				0.00	599.45	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
08/14/2026	BETH A ROACH			158.10	0.00	0.00	
	1281926		151235				
08/14/2026	MONICA S WILSON			731.25	0.00	0.00	
	1281954		151236				
08/28/2026	BETH A ROACH			377.40	0.00	0.00	
	1291512		151505				
08/28/2026	MONICA S WILSON			1,468.75	0.00	0.00	
	1291544		151506				
0101-21340.00-120.00-8163-0001 Totals				2,735.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
08/14/2026	ABBIE R MEYNCKE			316.20	0.00	0.00	
	1281598		151233				
08/14/2026	CYNTHIA L GILLAM			234.60	0.00	0.00	
	1281619		151232				
08/28/2026	ABBIE R MEYNCKE			418.20	0.00	0.00	
	1291193		151503				
08/28/2026	CYNTHIA L GILLAM			673.20	0.00	0.00	
	1291214		151502				
08/28/2026	JUDITH A DAY			515.10	0.00	0.00	
	1291215		151501				
0101-21340.00-120.00-8167-0000 Totals				2,157.30	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
08/14/2026	SUSAN L RAGAN-WALSH			130.55	0.00	0.00	
	1281621		151234				
08/14/2026	SUSAN L RAGAN-WALSH			1,908.00	0.00	0.00	
	1281621		151234				
08/28/2026	SUSAN L RAGAN-WALSH			75.36	0.00	0.00	
	1291216		151504				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	SUSAN L RAGAN-WALSH			1,927.27	0.00	0.00	
	1291216		151504				
0101-21340.00-120.00-8167-0001 Totals				4,041.18	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.89	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	55.14	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.24	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	112.23	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8163-0000 Totals				206.50	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.23	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	159.23	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.02	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	222.46	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				470.94	0.00	0.00	0.00

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	81.90	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	164.50	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				246.40	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	228.32	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	224.29	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				452.61	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
08/31/2026	Health Nurse Classified Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-21340.00-222.00-7945-0000 NURSE CLASS HEALTH INS							
08/31/2026	Nurse Class Health Ins	WV/WCI SCHOOL TRUST	03864	716.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21340.00-222.00-7945-0000 Totals				716.00	0.00	0.00	0.00
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD							
08/31/2026	Health Nurse Classified LTD	WV/WCI SCHOOL TRUST	03864	25.17	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21340.00-243.00-7945-0000 Totals				25.17	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 #				
0101-21390.00-319.00-7945-0000 OTHER HEALTH SERVICES PROFESSIONAL							
08/12/2026	2027/2027 Contract Services	MELODY E MARLEY, LLC	65599	500.00	0.00	0.00	
	Medicaid Billing (Speech)						
0	115117	24697 15 - 1ST FARMERS					
0101-21390.00-319.00-7945-0000 Totals				500.00	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members							
08/14/2026	VALERIE D WATSON			2,528.75	0.00	0.00	
	1281486		151255				
08/28/2026	VALERIE D WATSON			2,528.85	0.00	0.00	
	1291081		151524				
0101-21520.00-110.54-8163-0000 Totals				5,057.60	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members							
08/14/2026	CAROLYN J FRIEND			3,028.75	0.00	0.00	
	1281502		151217				
08/28/2026	CAROLYN J FRIEND			3,028.85	0.00	0.00	
	1291097		151485				
0101-21520.00-110.54-8167-0000 Totals				6,057.60	0.00	0.00	0.00
0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.97	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	123.86	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.97	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	123.87	0.00	0.00	
	0 115181	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 #				
0101-21520.00-211.54-8163-0000 Totals				305.67	0.00	0.00	0.00
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.43	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.69	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.43	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	185.70	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-21520.00-211.54-8167-0000 Totals				458.25	0.00	0.00	0.00
0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	90.86	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	90.87	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-21520.00-215.54-8167-0000 Totals				181.73	0.00	0.00	0.00
0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	75.86	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.54	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	75.87	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.55	0.00	0.00	
	0 115186	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 #				
0101-21520.00-216.54-8163-0000 Totals				510.82	0.00	0.00	0.00
0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins							
08/31/2026	Elem Speech Path Other Life Ins	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21520.00-221.54-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins							
08/31/2026	MS Speech Path Other Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21520.00-221.54-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins							
08/31/2026	Elem Speech Path Other Cert Health Ins	WV/WCI SCHOOL TRUST	03864	1,411.84	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21520.00-222.54-8163-0000 Totals				1,411.84	0.00	0.00	0.00
0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity							
08/31/2026	Elem Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	50.58	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-21520.00-241.54-8163-0000 Totals				50.58	0.00	0.00	0.00
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity							
08/31/2026	MS Speech Path Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	60.58	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-21520.00-241.54-8167-0000 Totals				60.58	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD							
08/31/2026	Elem Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	20.49	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21520.00-243.54-8163-0000 Totals				20.49	0.00	0.00	0.00
0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD							
08/31/2026	MS Speech Path Other Cert LTD	WV/WCI SCHOOL TRUST	03864	24.55	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-21520.00-243.54-8167-0000 Totals				24.55	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members							
08/14/2026	DLEE M BAMMER			1,206.70	0.00	0.00	
	1281688		151149				
08/28/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1291282		151422				
0101-22220.00-110.54-8167-0000 Totals				2,413.46	0.00	0.00	0.00
0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members							
08/14/2026	DLEE M BAMMER			1,206.70	0.00	0.00	
	1281688		151149				
08/28/2026	DLEE M BAMMER			1,206.76	0.00	0.00	
	1291282		151422				
0101-22220.00-110.54-8177-0000 Totals				2,413.46	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary							
08/14/2026	JANE E ANDERSON			595.30	0.00	0.00	
	1281636		151066				
08/14/2026	BOBBI J SCHNEIDER			562.06	0.00	0.00	
	1281656		151086				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	JANE E ANDERSON			1,190.60	0.00	0.00	
	1291231		151277				
08/28/2026	BOBBI J SCHNEIDER			1,148.56	0.00	0.00	
	1291251		151297				
0101-22220.00-120.50-8167-0000 Totals				3,496.52	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary							
08/14/2026	ALINA G HENRY			416.88	0.00	0.00	
	1281912		151076				
08/28/2026	ALINA G HENRY			870.00	0.00	0.00	
	1291499		151287				
0101-22220.00-120.50-8177-0000 Totals				1,286.88	0.00	0.00	0.00
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.78	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.76	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.91	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	145.03	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8167-0000 Totals				267.48	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.04	0.00	0.00	
	0 115152	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 #				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.85	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	12.62	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	53.94	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22220.00-211.50-8177-0000 Totals				98.45	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.86	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.11	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.86	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.12	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8167-0000 Totals				177.95	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.87	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.11	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.87	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	72.11	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22220.00-211.54-8177-0000 Totals				177.96	0.00	0.00	0.00
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	62.95	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	128.64	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8167-0000 Totals				191.59	0.00	0.00	0.00
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	46.69	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	97.44	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-22220.00-214.50-8177-0000 Totals				144.13	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.20	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.21	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-22220.00-215.54-8167-0000 Totals				72.41	0.00	0.00	0.00
0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.20	0.00	0.00	
	0 115157	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 #				
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	36.20	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0101-22220.00-215.54-8177-0000 Totals				72.40	0.00	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
08/12/2026	See attached Quote 193184	Children's Plus Inc	65175	691.64	0.00	0.00	
	31450 115075 24671	15 - 1ST FARMERS	280704				
08/12/2026	See attached Quote 193184	Children's Plus Inc	65175	0.00	0.00	711.43	
	31450						
0101-22220.00-640.00-8163-0000 Totals				691.64	0.00	711.43	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
08/12/2026	See attached Quote 193182	Children's Plus Inc	65175	308.50	0.00	0.00	
	31451 115074 24671	15 - 1ST FARMERS	281015				
08/12/2026	See attached Quote 193182	Children's Plus Inc	65175	0.00	0.00	308.50	
	31451						
0101-22220.00-640.00-8167-0000 Totals				308.50	0.00	308.50	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
08/12/2026	See attached Quote 218064	Children's Plus Inc	65175	584.68	0.00	0.00	
	31630 115073 24671	15 - 1ST FARMERS	286924				
08/12/2026	See attached Quote 218064	Children's Plus Inc	65175	0.00	0.00	609.87	
	31630						
0101-22220.00-640.00-8177-0000 Totals				584.68	0.00	609.87	0.00
0101-22220.00-656.00-7945-0000 SCHOOL LIBRARY - Software Renewals							
08/05/2026	Destiny Renewal 7.1.2026-6.30.2027	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	6,178.83	0.00	
	31825						
0101-22220.00-656.00-7945-0000 Totals				0.00	6,178.83	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL							
08/14/2026	JUSTIN M LANEY			1,614.38	0.00	0.00	
	1281866		151082				
08/14/2026	JUSTIN M LANEY			7.69	0.00	0.00	
	1281866		151082				
08/28/2026	JUSTIN M LANEY			1,414.50	0.00	0.00	
	1291454		151293				
0101-22250.00-120.00-8163-0000 Totals				3,036.57	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
08/14/2026	KYLE B VANATTI			1,553.26	0.00	0.00	
	1281789		151090				
08/28/2026	KYLE B VANATTI			1,310.10	0.00	0.00	
	1291378		151301				
0101-22250.00-120.00-8177-0000 Totals				2,863.36	0.00	0.00	0.00
0101-22250.00-211.00-8163-0000 Elem Comp Aided Instruction - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.52	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	100.57	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	20.51	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	87.70	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22250.00-211.00-8163-0000 Totals				232.30	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	19.94	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	85.26	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.41	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	70.19	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-22250.00-211.00-8177-0000 Totals				191.80	0.00	0.00	0.00
0101-22250.00-214.00-8163-0000 Elem Comp Aided Instruction - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	181.67	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	158.42	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-22250.00-214.00-8163-0000 Totals				340.09	0.00	0.00	0.00
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	173.97	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	146.73	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-22250.00-214.00-8177-0000 Totals				320.70	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries							
08/14/2026	BRIAN S JOHNSON			3,650.00	0.00	0.00	
	1281737	151193					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SARA E WIGGINGTON			3,188.46	0.00	0.00	
	1281836		151256				
08/28/2026	BRIAN S JOHNSON			3,650.00	0.00	0.00	
	1291327		151461				
08/28/2026	SARA E WIGGINGTON			3,188.46	0.00	0.00	
	1291425		151525				
0101-24100.00-110.40-8163-0000 Totals				13,676.92	0.00	0.00	0.00
0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries							
08/14/2026	JOHN R AYARS			3,611.54	0.00	0.00	
	1281723		151208				
08/14/2026	CLIFTON J HACKMAN			3,265.38	0.00	0.00	
	1281754		151218				
08/28/2026	JOHN R AYARS			3,611.54	0.00	0.00	
	1291313		151477				
08/28/2026	CLIFTON J HACKMAN			3,265.38	0.00	0.00	
	1291344		151486				
0101-24100.00-110.40-8167-0000 Totals				13,753.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries							
08/14/2026	CRAIG A LEACH			3,996.15	0.00	0.00	
	1281552		151167				
08/14/2026	THOMAS G LYDAY			3,457.69	0.00	0.00	
	1281760		151168				
08/28/2026	CRAIG A LEACH			3,996.15	0.00	0.00	
	1291147		151437				
08/28/2026	THOMAS G LYDAY			3,457.69	0.00	0.00	
	1291350		151438				
0101-24100.00-110.40-8177-0000 Totals				14,907.68	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL							
08/14/2026	JENNIFER R COX			1,392.98	0.00	0.00	
	1281605		151260				
08/14/2026	DEBRA M KUHN			1,590.79	0.00	0.00	
	1281609		151263				
08/28/2026	JENNIFER R COX			1,245.38	0.00	0.00	
	1291200		151529				
08/28/2026	DEBRA M KUHN			1,406.42	0.00	0.00	
	1291204		151532				
0101-24100.00-120.00-8163-0000 Totals				5,635.57	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
08/14/2026	ANDREA G WESNER			1,315.50	0.00	0.00	
	1281740		151267				
08/14/2026	LINDA D SPRINKLES			1,282.91	0.00	0.00	
	1281755		151265				
08/28/2026	ANDREA G WESNER			1,122.56	0.00	0.00	
	1291330		151536				
08/28/2026	LINDA D SPRINKLES			1,243.13	0.00	0.00	
	1291345		151534				
0101-24100.00-120.00-8167-0000 Totals				4,964.10	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
08/14/2026	KAREN R KESTERSON			1,681.88	0.00	0.00	
	1281607		151262				
08/14/2026	KIMBERLY A WARNER			1,719.25	0.00	0.00	
	1281638		151266				
08/14/2026	ADELE M WRIGHT			1,951.90	0.00	0.00	
	1281639		151268				
08/28/2026	KAREN R KESTERSON			1,410.79	0.00	0.00	
	1291202		151531				

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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 #				
08/28/2026	KIMBERLY A WARNER			1,541.00	0.00	0.00	
	1291233		151535				
08/28/2026	ADELE M WRIGHT			1,683.35	0.00	0.00	
	1291234		151537				
0101-24100.00-120.00-8177-0000 Totals				9,988.17	0.00	0.00	0.00
0101-24100.00-142.40-8167-0000 MS PRINCIPALS - Additional Comp School Level Admin							
08/14/2026	CLIFTON J HACKMAN			192.31	0.00	0.00	
	1281754		151218				
08/28/2026	CLIFTON J HACKMAN			192.31	0.00	0.00	
	1291344		151486				
0101-24100.00-142.40-8167-0000 Totals				384.62	0.00	0.00	0.00
0101-24100.00-142.40-8177-0000 HS PRINCIPALS - Additional Comp School Level Admin							
08/14/2026	THOMAS G LYDAY			230.77	0.00	0.00	
	1281760		151168				
08/28/2026	THOMAS G LYDAY			230.77	0.00	0.00	
	1291350		151438				
0101-24100.00-142.40-8177-0000 Totals				461.54	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.18	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.34	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	37.37	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	159.76	0.00	0.00	
	0 115181	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 #				
0101-24100.00-211.00-8163-0000 Totals				419.65	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	34.57	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	147.83	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.20	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	133.40	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8167-0000 Totals				347.00	0.00	0.00	0.00
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	77.62	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	331.89	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	67.21	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	287.38	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-24100.00-211.00-8177-0000 Totals				764.10	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	97.12	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	415.29	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	97.12	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	415.29	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8163-0000 Totals				1,024.82	0.00	0.00	0.00
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.42	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	412.24	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	96.42	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	412.24	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8167-0000 Totals				1,017.32	0.00	0.00	0.00
0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.58	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	460.03	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.58	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	460.03	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0101-24100.00-211.40-8177-0000 Totals				1,135.22	0.00	0.00	0.00
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	334.18	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	297.00	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8163-0000 Totals				631.18	0.00	0.00	0.00
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	291.03	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	264.96	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8167-0000 Totals				555.99	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	188.37	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	158.01	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0101-24100.00-214.00-8177-0000 Totals				346.38	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	485.53	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	205.15	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	485.53	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-24100.00-216.40-8163-0000 Totals				1,381.36	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	212.08	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	501.91	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	212.08	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	501.91	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-24100.00-216.40-8167-0000 Totals				1,427.98	0.00	0.00	0.00
0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	230.53	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	545.61	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	230.53	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	545.61	0.00	0.00	
0	115186	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 #				
0101-24100.00-216.40-8177-0000 Totals				1,552.28	0.00	0.00	0.00
0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins							
08/31/2026	Adm Elem Principal Dental Ins	HUMANA INSURANCE COMPANY	65591	146.60	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0101-24100.00-219.40-8163-0000 Totals				146.60	0.00	0.00	0.00
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins							
08/31/2026	ADM MS PRINCIPAL DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	220.62	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0101-24100.00-219.40-8167-0000 Totals				220.62	0.00	0.00	0.00
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins							
08/31/2026	ADM HS PRINCIPAL DENTAL INS	HUMANA INSURANCE COMPANY	65591	220.62	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0101-24100.00-219.40-8177-0000 Totals				220.62	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins							
08/31/2026	Adm Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-221.40-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins							
08/31/2026	Adm MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-221.40-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins							
08/31/2026	Adm HS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-221.40-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 MS Office Classified Staff - HEALTH INS							
08/31/2026	MS Secretary Health	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,329.84	0.00	0.00	0.00
0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins							
08/31/2026	Adm Elem Principal Health	WV/WCI SCHOOL TRUST	03864	4,389.68	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-222.40-8163-0000 Totals				4,389.68	0.00	0.00	0.00
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins							
08/31/2026	Adm MS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,162.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-222.40-8167-0000 Totals				4,162.00	0.00	0.00	0.00
0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins							
08/31/2026	Adm HS Principal Health Ins	WV/WCI SCHOOL TRUST	03864	4,617.36	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-24100.00-222.40-8177-0000 Totals				4,617.36	0.00	0.00	0.00
0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity							
08/31/2026	Elem Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	135.38	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0101-24100.00-241.40-8163-0000 Totals				135.38	0.00	0.00	0.00
0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity							
08/31/2026	MS Adm Principal Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	71.54	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-24100.00-241.40-8167-0000 Totals					71.54	0.00	0.00	0.00
0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity								
08/31/2026	HS Adm Principal Cert	GREAT-WEST LIFE & ANNUITY INS	01854	147.70	0.00	0.00		
0	115210	24740 15 - 1ST FARMERS						
0101-24100.00-241.40-8177-0000 Totals					147.70	0.00	0.00	0.00
0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD								
08/31/2026	Adm Elem Principal LTD	WV/WCI SCHOOL TRUST	03864	54.85	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0101-24100.00-243.40-8163-0000 Totals					54.85	0.00	0.00	0.00
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD								
08/31/2026	Adm MS Principal LTD	WV/WCI SCHOOL TRUST	03864	55.17	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0101-24100.00-243.40-8167-0000 Totals					55.17	0.00	0.00	0.00
0101-24100.00-243.40-8177-0000 Adm HS Principal LTD								
08/31/2026	Adm HS Principal LTD	WV/WCI SCHOOL TRUST	03864	59.84	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0101-24100.00-243.40-8177-0000 Totals					59.84	0.00	0.00	0.00
0101-24100.00-312.00-8167-0000 MS Principals - Prof Development								
08/07/2026	Fall Professionals	IASP	01899	0.00	304.00	0.00		
	John Ayars							
	31841							
08/12/2026	Fall Professionals	IASP	01899	304.00	0.00	0.00		
	John Ayars							
	31841	115105	24687 15 - 1ST FARMERS	31574				
08/12/2026	Fall Professionals	IASP	01899	0.00	0.00	304.00		
	John Ayars							
	31841							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-312.00-8167-0000 Totals				304.00	304.00	304.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES							
08/11/2026	Quote 23668 TMS Early Dismissal Slips 31883	MCCORMACK PRTG IMPRESSION	02328	0.00	207.00	0.00	
08/11/2026	Quote 23667 TMS Hall Pass 31883	MCCORMACK PRTG IMPRESSION	02328	0.00	260.00	0.00	
08/12/2026	Brother Genuine-Drum DR630, Page Yields Approximately 12,000 Pages , Black 31884	AMAZON.COM	01024	0.00	95.99	0.00	
0101-24100.00-611.00-8167-0000 Totals				0.00	562.99	0.00	0.00
0101-24100.00-810.00-8167-0000 OFFICE OF THE PRINCIPAL - MS DUES AND FEES							
08/07/2026	DDP Membership John Ayars 31841	IASP	01899	0.00	299.00	0.00	
08/12/2026	DDP Membership John Ayars 31841 115105 24687 15 - 1ST FARMERS	IASP	01899 31574	299.00	0.00	0.00	
08/12/2026	DDP Membership John Ayars 31841	IASP	01899	0.00	0.00	299.00	
0101-24100.00-810.00-8167-0000 Totals				299.00	299.00	299.00	0.00
0101-24100.00-810.00-8177-0000 HS Principals Office - Dues & Fees							
08/24/2026	Annual Membership Lisa Wallyn 31912	ISSMA	01907	0.00	300.00	0.00	
0101-24100.00-810.00-8177-0000 Totals				0.00	300.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund							
08/12/2026	Refund of Revenue received in error	TIPTON ELEMENTARY SCHOOL	03519	43.00	0.00	0.00	
	0	115141 24714 15 - 1ST FARMERS					
0101-25191.00-876.00-7945-0000 Totals				43.00	0.00	0.00	0.00
0101-25520.00-630.00-8177-0000 HS - Textbooks							
08/07/2026	Q-756803 MS Comprehensive Library - Program License 07.01.2026-06.30.2028 31837	EDMENTUM	64756	0.00	33,257.14	0.00	
08/07/2026	Q-754668 See attached Quote 31838	EDMENTUM	64756	0.00	13,342.76	0.00	
08/11/2026	Quote 1381 Introductory Chemistry Atoms 10 Books 31882	Allied Book Company Inc	65444	0.00	274.70	0.00	
08/12/2026	CareerSafe Osha 10 Certification for 5 students 31894	CareerSafe, LLC	65543	0.00	175.00	0.00	
08/12/2026	Q-754668 See attached Quote 31838 115087 24678 15 - 1ST FARMERS	EDMENTUM	64756 32669893	6,671.38	0.00	0.00	
08/12/2026	Q-754668 See attached Quote 31838	EDMENTUM	64756	0.00	0.00	6,671.38	
08/24/2026	Quote 00046609 OSHA 10 Hour Training Library 31905	CareerSafe, LLC	65543	0.00	1,190.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/25/2026	VOID Q-756803 MS Comprehensive Library - Program L 31837	EDMENTUM	64756	0.00	-33,257.14	0.00	
0101-25520.00-630.00-8177-0000 Totals				6,671.38	14,982.46	6,671.38	0.00
0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks							
08/27/2026	Quote 460928v1 Accelerated Reader 9.1.2026-8.31.2027 31922	RENAISSANCE LEARNING,INC.	01012	0.00	4,884.22	0.00	
0101-25520.00-631.00-8163-0000 Totals				0.00	4,884.22	0.00	0.00
0101-25520.00-632.00-8177-0000 HS STEM Related Textbooks							
08/07/2026	PLTW CS Foundations Course Fee 2026/2027 31880	Project Lead The Way	65328	0.00	499.00	0.00	
08/12/2026	See attached Quote 1369861	Electude USA LLC	65209	4,229.20	0.00	0.00	
	31678 115088 24679	15 - 1ST FARMERS	8078				
08/12/2026	PLTW CS Foundations Course Fee 2026/2027 31880 115128 24703	Project Lead The Way 15 - 1ST FARMERS	65328 534784	499.00	0.00	0.00	
08/12/2026	See attached Quote 1369861 31678	Electude USA LLC	65209	0.00	0.00	4,229.20	
08/12/2026	PLTW CS Foundations Course Fee 2026/2027 31880	Project Lead The Way	65328	0.00	0.00	499.00	
0101-25520.00-632.00-8177-0000 Totals				4,728.20	499.00	4,728.20	0.00
0101-25535.00-656.00-8177-0000 HS - Curr Materials Instructional Software							
08/24/2026	Ref Reps 16 seats 31911	MASTERCARD CORP CLIENTS PA	02367	0.00	720.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/25/2026	Quote 00138558 MindTap Century 21 Accounting (14) 31913	CENGAGE LEARNING INC	65542	0.00	630.00	0.00	
0101-25535.00-656.00-8177-0000 Totals				0.00	1,350.00	0.00	0.00
0101-25570.00-630.00-8163-0000 Elem Curr Material Supplies & Consumables							
08/27/2026	See attached 31923	SCHOOL SPECIALTY	03114	0.00	135.95	0.00	
0101-25570.00-630.00-8163-0000 Totals				0.00	135.95	0.00	0.00
0101-25570.00-630.00-8167-0000 MS Curr Material Supplies & Consumables							
08/12/2026	See attached list 31888	AMAZON.COM	01024	0.00	212.03	0.00	
08/12/2026	See attached list 31889	BLICK ART MATERIAL	01121	0.00	283.25	0.00	
08/12/2026	UCreate watercolor paper pack 9x12", 625 sheets, 1ct 31890	UNITED ART & EDUCATION SUPPL	03602	0.00	43.99	0.00	
08/12/2026	Quote BYSQ002716 Clay Moist 25M 50# 31891	BRICKYARD CERAMICS & CRAFTS	01058	0.00	207.00	0.00	
08/24/2026	Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2- Pack 31909	AMAZON.COM	01024	0.00	22.82	0.00	
08/31/2026	See attached 31931	AMAZON.COM	01024	0.00	316.64	0.00	
08/31/2026	See attached 31933	AMAZON.COM	01024	0.00	66.86	0.00	
0101-25570.00-630.00-8167-0000 Totals				0.00	1,152.59	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-25570.00-630.00-8177-0000 HS Curr Material Supplies & Consumables							
08/12/2026	See attached list	AMAZON.COM	01024	0.00	125.85	0.00	
	31887						
08/12/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	53.35	0.00	0.00	
	31679 115116 24696	15 - 1ST FARMERS	71335469				
08/12/2026	Monthly tank rental and other consumables as needed	Linde Gas & Equipment Inc	65286	0.00	0.00	53.35	
	31679						
08/24/2026	labs for ACP BIO students.	Simbiotic Software Inc	65614	0.00	135.00	0.00	
	31907						
08/25/2026	Public Speaking ACP	INDIANA UNIVERSITY	01950	0.00	564.30	0.00	
	31914						
08/25/2026	eText	INDIANA UNIVERSITY	01950	0.00	60.00	0.00	
	31914						
08/26/2026	ServSafe Food Handler Online Course and Assessment BUNDLE	MASTERCARD CORP CLIENTS PA	02367	0.00	210.00	0.00	
	31916						
08/26/2026	See attached list	SCHOOL SPECIALTY	03114	0.00	648.73	0.00	
	31921						
0101-25570.00-630.00-8177-0000 Totals				53.35	1,743.88	53.35	0.00
0101-25570.00-632.00-8177-0000 HS Curricular Material Supplies STEM Related							
08/24/2026	High School Vex Field Elements for this year competition	VEX Robotics	65393	0.00	759.00	0.00	
	31906						
08/31/2026	JAYO Matte PLA 3D Printer Filament 1.75mm Bundle, 1.1kg, 4-Pack Black, White, Blue and Red, Total 4.4kg, Matte Surface Finish, Easy to Print, Vacuum Sealed	AMAZON.COM	01024	0.00	40.99	0.00	
	31932						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/31/2026	2 Packs for Bambu Lab P1S X1 Carbon OEM Air Filter, HEPA13 & Activated Carbon Dual Purification, 3D Printer Accessories for ABS/ASA Fumes, Easy 60 Sec Replacement 3D Printer Filter 31932	AMAZON.COM	01024	0.00	12.97	0.00	
0101-25570.00-632.00-8177-0000 Totals				0.00	812.96	0.00	0.00
0101-25590.00-630.00-8177-0000 HS Other - Curricular Materials / Certifications							
08/31/2026	CTE 2026/2027 10 students 1/2 Due 9.29.2026 31956	KLR Medical Cert Training School	65547	0.00	11,792.96	0.00	
08/31/2026	CTE 2026/2027 10 students 1/2 Due 01.15.2027 31956	KLR Medical Cert Training School	65547	0.00	11,792.95	0.00	
0101-25590.00-630.00-8177-0000 Totals				0.00	23,585.91	0.00	0.00
0101-33400.00-110.40-8177-0000 HS - Athletic Director Cert Salaries							
08/14/2026	COLIN QUIN 1281904		151174	3,688.46	0.00	0.00	
08/28/2026	COLIN QUIN 1291491		151443	3,688.46	0.00	0.00	
0101-33400.00-110.40-8177-0000 Totals				7,376.92	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Athletic Assistant - Classified Wages							
08/14/2026	SAMUEL D PHILLIPS 1281955		151264	1,095.00	0.00	0.00	
08/28/2026	SAMUEL D PHILLIPS 1291545		151533	1,200.00	0.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-8177-0000 Totals				2,295.00	0.00	0.00	0.00
0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation							
08/14/2026	JASON L BALES			544.41	0.00	0.00	
	1281529		151209				
08/14/2026	MELISSA L HENRY			384.50	0.00	0.00	
	1281553		151219				
08/14/2026	CARRIE E CAPSHAW			57.74	0.00	0.00	
	1281581		151151				
08/14/2026	SAMUEL D PHILLIPS			123.23	0.00	0.00	
	1281677		151251				
08/14/2026	BRYCE A BROWN			76.98	0.00	0.00	
	1281841		151189				
08/28/2026	JASON L BALES			348.07	0.00	0.00	
	1291124		151478				
08/28/2026	MELISSA L HENRY			153.85	0.00	0.00	
	1291148		151487				
08/28/2026	CARRIE E CAPSHAW			57.69	0.00	0.00	
	1291176		151424				
08/28/2026	BRYCE A BROWN			76.92	0.00	0.00	
	1291430		151457				
0101-33400.00-142.30-8167-0000 Totals				1,823.39	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation							
08/14/2026	AARON M TOLLE			382.98	0.00	0.00	
	1281510		151182				
08/14/2026	JOHN R ROBERTSON			38.49	0.00	0.00	
	1281533		151176				
08/14/2026	ETHAN P WORTHINGTON			246.00	0.00	0.00	
	1281550		151187				
08/14/2026	JOSEPH R GOSNELL			134.54	0.00	0.00	
	1281579		151159				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SAMUEL D PHILLIPS			123.00	0.00	0.00	
	1281677		151251				
08/14/2026	JUSTIN R PALMER			107.75	0.00	0.00	
	1281706		151173				
08/14/2026	BRIAN S JOHNSON			76.92	0.00	0.00	
	1281737		151193				
08/14/2026	OLIVIA P GONZALEZ			153.77	0.00	0.00	
	1281774		151158				
08/14/2026	BRAYDON M LAKE			69.25	0.00	0.00	
	1281889		151166				
08/14/2026	THOMAS J NEWTON			394.46	0.00	0.00	
	1281902		151171				
08/28/2026	AARON M TOLLE			382.68	0.00	0.00	
	1291105		151450				
08/28/2026	JOHN R ROBERTSON			38.46	0.00	0.00	
	1291128		151445				
08/28/2026	ETHAN P WORTHINGTON			246.16	0.00	0.00	
	1291145		151455				
08/28/2026	JOSEPH R GOSNELL			134.62	0.00	0.00	
	1291174		151432				
08/28/2026	BRIAN S JOHNSON			76.92	0.00	0.00	
	1291327		151461				
08/28/2026	BRAYDON M LAKE			69.23	0.00	0.00	
	1291477		151436				
08/28/2026	THOMAS J NEWTON			394.22	0.00	0.00	
	1291489		151441				
0101-33400.00-142.30-8177-0000 Totals				3,069.45	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 Athletic Asst - Classified Soc Sec							
08/14/2026	Employer FICA Matching	FIRST FARMERS BANK	64449	15.88	0.00	0.00	
	Medicare						
	0	115152	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 #				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.89	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.94	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	68.15	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				167.86	0.00	0.00	0.00
0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.61	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	71.06	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	8.86	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	37.90	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8167-0000 Totals				134.43	0.00	0.00	0.00
0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.38	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	99.98	0.00	0.00	
	0 115152	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 #				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.07	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	77.31	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-33400.00-211.30-8177-0000 Totals				218.74	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.88	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.58	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.88	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.58	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0101-33400.00-211.40-8177-0000 Totals				536.92	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 Athletic Asst - Classified PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	122.64	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	134.40	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				257.04	0.00	0.00	0.00
0101-33400.00-215.30-8167-0000 MS Coaches - Cert Teachers TRF Prior 95							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	11.53	0.00	0.00	
	0 115157	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 #				
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	4.62	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-33400.00-215.30-8167-0000 Totals				16.15	0.00	0.00	0.00
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.07	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	56.97	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	14.48	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	34.27	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8167-0000 Totals				129.79	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	51.82	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	122.63	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.27	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	95.31	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-33400.00-216.30-8177-0000 Totals				310.03	0.00	0.00	0.00
0101-33400.00-216.40-8177-0000 HS Athletic Director - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	110.65	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	261.88	0.00	0.00	
0	115157	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 #				
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	110.65	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	261.88	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0101-33400.00-216.40-8177-0000 Totals				745.06	0.00	0.00	0.00
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins							
08/31/2026	ATHLETIC DIRECTOR	HUMANA INSURANCE COMPANY	65591	29.80	0.00	0.00	
	CLASSIFIED DENTAL						
	INSURANCE						
0	115206	24741 15 - 1ST FARMERS	209837208				
0101-33400.00-219.40-8177-0000 Totals				29.80	0.00	0.00	0.00
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins							
08/31/2026	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-33400.00-221.40-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.40-8177-0000 Coach Classified Health							
08/31/2026	Coach Classified Health	WV/WCI SCHOOL TRUST	03864	912.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-33400.00-222.40-8177-0000 Totals				912.00	0.00	0.00	0.00
0101-33400.00-243.40-8177-0000 Coach Classified LTD							
08/31/2026	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	29.61	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0101-33400.00-243.40-8177-0000 Totals				29.61	0.00	0.00	0.00
0101-60103.00-910.00-7945-0000 Transfers from Educ to Operations							
08/31/2026	Monthly Transfer from Ed to			100,000.00	0.00	0.00	
	Ops						
0							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-60103.00-910.00-7945-0000 Totals				100,000.00	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals				868,366.30	58,600.48	15,374.64	0.00
0200-53450.00-832.00-0000-0000 DEBT SERVICE FEES							
08/12/2026	General Obligation Bonds Series 2023	U.S. BANK	64628	575.00	0.00	0.00	
	0	115146	24717 15 - 1ST FARMERS	8267247			
0200-53450.00-832.00-0000-0000 Totals				575.00	0.00	0.00	0.00
Fund 0200 DEBT SERVICE Totals				575.00	0.00	0.00	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries							
08/14/2026	STEVEN T GINGERICH			3,127.62	0.00	0.00	
	1281601		151061				
08/28/2026	STEVEN T GINGERICH			3,127.62	0.00	0.00	
	1291196		151272				
0300-22310.00-120.60-7945-0000 Totals				6,255.24	0.00	0.00	0.00
0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.76	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	43.91	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	187.76	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS				
0300-22310.00-211.60-7945-0000 Totals				463.34	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-22310.00-214.60-7945-0000 Dir of Technology PERF							
08/14/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.83	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/14/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.29	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	93.83	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	350.29	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-22310.00-214.60-7945-0000 Totals				888.24	0.00	0.00	0.00
0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins							
08/31/2026	DIR OF TECHNOLOGY CLASSIFIED DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0300-22310.00-219.60-7945-0000 Totals				110.31	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE							
08/31/2026	Director of Tech Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-22310.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH							
08/31/2026	Adm Dir of Tech Class Health	WV/WCI SCHOOL TRUST	03864	2,081.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-22310.00-222.60-7945-0000 Totals				2,081.00	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 #				
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity								
08/31/2026	Dir of Technology Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	62.56	0.00	0.00		
0	115210	24740	15 - 1ST FARMERS					
0300-22310.00-241.60-7945-0000 Totals					62.56	0.00	0.00	0.00
0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD								
08/31/2026	Dir of Tech LTD	WV/WCI SCHOOL TRUST	03864	23.14	0.00	0.00		
0	115209	24744	15 - 1ST FARMERS					
0300-22310.00-243.60-7945-0000 Totals					23.14	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER								
08/12/2026	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	520.00	0.00	0.00		
	November 2025							
0	115077	24672	15 - 1ST FARMERS	342928				
08/12/2026	Legal Services	CHURCH CHURCH HITTLE & ANTR	65041	310.50	0.00	0.00		
	June 2026							
0	115078	24672	15 - 1ST FARMERS	361073				
0300-23150.00-318.00-7945-0000 Totals					830.50	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary								
08/14/2026	SCOTT J JAWORSKI			5,444.62	0.00	0.00		
	1281721		151063					
08/28/2026	SCOTT J JAWORSKI			5,444.62	0.00	0.00		
	1291311		151274					
0300-23210.00-110.60-7945-0000 Totals					10,889.24	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL								
08/14/2026	DAWN L BENEFIEL			2,293.11	0.00	0.00		
	1281614		151258					
08/14/2026	DAWN L BENEFIEL			594.58	0.00	0.00		
	1281614		151258					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	HOLLY R BRANDON			1,960.00	0.00	0.00	
	1281865		151259				
08/14/2026	HOLLY R BRANDON			27.57	0.00	0.00	
	1281865		151259				
08/28/2026	DAWN L BENEFIEL			2,264.80	0.00	0.00	
	1291209		151527				
08/28/2026	DAWN L BENEFIEL			84.94	0.00	0.00	
	1291209		151527				
08/28/2026	HOLLY R BRANDON			2,002.88	0.00	0.00	
	1291453		151528				
0300-23210.00-120.00-7945-0000 Totals				9,227.88	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	64.62	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	276.31	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	57.04	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	243.90	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				641.87	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	77.21	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	330.13	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	77.21	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	330.13	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-23210.00-211.60-7945-0000 Totals				814.68	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
08/14/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	146.26	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/14/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	546.03	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	130.58	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
08/28/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	487.49	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				1,310.36	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	163.34	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	386.57	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	163.34	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	386.57	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
0300-23210.00-216.60-7945-0000 Totals				1,099.82	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-219.60-7945-0000 Adm Superintendent Dental Ins							
08/31/2026	ADM SUPERINTENDENT	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
	DENTAL INSURANCE						
0	115206	24741 15 - 1ST FARMERS	209837208				
0300-23210.00-219.60-7945-0000 Totals				110.31	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
08/31/2026	ADM Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS							
08/31/2026	ADM Superintendent Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-221.60-7945-0000 Totals				32.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
08/31/2026	Adm Classified Health	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				650.58	0.00	0.00	0.00
0300-23210.00-222.60-7945-0000 ADM SUPER HEALTH							
08/31/2026	Adm Super Health	WV/WCI SCHOOL TRUST	03864	2,308.68	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-222.60-7945-0000 Totals				2,308.68	0.00	0.00	0.00
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified							
08/31/2026	Adm Office Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	28.80	0.00	0.00	
	Classified						
0	115210	24740 15 - 1ST FARMERS					
0300-23210.00-241.00-7945-0001 Totals				28.80	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity							
08/31/2026	Adm Cert Superintendent Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	195.38	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-23210.00-241.60-7945-0000 Totals				195.38	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD							
08/31/2026	Adm Classified LTD	WV/WCI SCHOOL TRUST	03864	14.59	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-243.00-7945-0000 Totals				14.59	0.00	0.00	0.00
0300-23210.00-243.60-7945-0000 ADM OFFICE LTD							
08/31/2026	Adm Office LTD	WV/WCI SCHOOL TRUST	03864	36.47	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.00-243.60-7945-0000 Totals				36.47	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
08/12/2026	Region 5 Meeting R Glaze	IN SCH BOARDS ASSN	01924	45.00	0.00	0.00	
0	115108	24694 15 - 1ST FARMERS	55060				
08/12/2026	Region 5 S Jaworski R Cochrane II	IN SCH BOARDS ASSN	01924	90.00	0.00	0.00	
0	115109	24694 15 - 1ST FARMERS	55049				
0300-23210.00-312.00-7945-0000 Totals				135.00	0.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
08/12/2026	TRECS Letter Writing June 2026	Association of Indiana Counties Inc	65148	12.00	0.00	0.00	
0	115071	24667 15 - 1ST FARMERS	19606				
08/31/2026	Capitol Asset Inventory 2026 31947	ADTEC, INC.	01007	0.00	6,300.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-319.00-7945-0000 Totals				12.00	6,300.00	0.00	0.00
0300-23210.00-532.00-7945-0000 ADM POSTAGE							
08/31/2026	ADM Postage	MASTERCARD CORP CLIENTS PA	02367	35.90	0.00	0.00	
0	115197	0 15 - 1ST FARMERS					
0300-23210.00-532.00-7945-0000 Totals				35.90	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
08/12/2026	Adm Copies	RICOH USA, INC.	03032	24.33	0.00	0.00	
0	115131	24706 15 - 1ST FARMERS	5073174927				
08/12/2026	Adm Copies	RICOH USA, INC.	03032	46.03	0.00	0.00	
0	115132	24706 15 - 1ST FARMERS	5073582124				
0300-23210.00-550.00-7945-0000 Totals				70.36	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
08/12/2026	2026/2027 Extra Curricular Events Pass	MCCORMACK PRTG IMPRESSION	02328	64.80	0.00	0.00	
0	115121	24699 15 - 1ST FARMERS	30363				
08/12/2026	Filter/Cooler Rental	QUENCH USA	01102	82.45	0.00	0.00	
0	115129	24704 15 - 1ST FARMERS	10952275				
08/31/2026	Accounts Payable Voucher Forms	A E BOYCE COMPANY INC	35236	0.00	337.09	0.00	
	31940						
0300-23210.00-611.00-7945-0000 Totals				147.25	337.09	0.00	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
08/07/2026	Website Renewal	Active Internet Technologies	65442	0.00	1,125.00	0.00	
	7.1.2026-6.30.2027						
	31881						
08/12/2026	Website Renewal	Active Internet Technologies	65442	1,125.00	0.00	0.00	
	7.1.2026-6.30.2027						
	31881	115065	24664 15 - 1ST FARMERS	101559			

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Website Renewal 7.1.2026-6.30.2027 31881	Active Internet Technologies	65442	0.00	0.00	1,125.00	
08/31/2026	Renewal GO Data Plan 31934	Tyler Technologies Inc	65386	0.00	1,010.00	0.00	
0300-23210.00-655.00-7945-0000 Totals				1,125.00	2,135.00	1,125.00	0.00
0300-23210.00-656.00-7945-0000 Adm Office Software & Subscriptions							
08/20/2026	Clarity Weather Agreement 31902	BAMWX.COM	65446	0.00	2,905.00	0.00	
08/31/2026	Annual Support ECA Accounting Software Support thru 9.1.2027 31945	S&S PROGRAMMING INC.	35428	0.00	1,290.00	0.00	
0300-23210.00-656.00-7945-0000 Totals				0.00	4,195.00	0.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES							
08/31/2026	Institutional Membership 31951	IAPSS	01910	0.00	1,957.00	0.00	
08/31/2026	2026/2027 Membership Dues 31952	North Central Ind School Study Coun	65124	0.00	850.00	0.00	
08/31/2026	Teacher Residency Pilot Grant 31957	INDIANA UNIVERSITY	01950	0.00	2,200.00	0.00	
0300-23210.00-810.00-7945-0000 Totals				0.00	5,007.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries							
08/14/2026	RYAN J GLAZE 1281703		151062	3,883.08	0.00	0.00	
08/28/2026	RYAN J GLAZE 1291297		151273	3,883.08	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 #				
0300-23210.01-110.60-7945-0000 Totals				7,766.16	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.10	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	227.03	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.10	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	227.03	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0300-23210.01-211.60-7945-0000 Totals				560.26	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins							
08/31/2026	ADM Assist Superintendent Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.01-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins							
08/31/2026	Adm Asst Super Health	WV/WCI SCHOOL TRUST	03864	6,926.04	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-23210.01-222.60-7945-0000 Totals				6,926.04	0.00	0.00	0.00
0300-23210.01-241.60-7945-0000 Asst Superintendent - Annuity							
08/31/2026	Adm Cert Assist Supt Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	153.84	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-23210.01-241.60-7945-0000 Totals				153.84	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD								
08/31/2026		Adm Asst Superintendent LTD	WV/WCI SCHOOL TRUST	03864	-54.53	0.00	0.00	
	0	115209 24744	15 - 1ST FARMERS					
0300-23210.01-243.60-7945-0000 Totals					-54.53	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary								
08/14/2026		BROOK E CLEAVER			3,342.31	0.00	0.00	
		1281765		151059				
08/28/2026		BROOK E CLEAVER			3,342.31	0.00	0.00	
		1291354		151270				
0300-25120.00-120.60-7945-0000 Totals					6,684.62	0.00	0.00	0.00
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security								
08/14/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.17	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/14/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.71	0.00	0.00	
	0	115152	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.17	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
08/28/2026		Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	201.71	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS					
0300-25120.00-211.60-7945-0000 Totals					497.76	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF								
08/14/2026		CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
	0	115158	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 #				
08/14/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	100.27	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	374.34	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-25120.00-214.60-7945-0000 Totals				949.22	0.00	0.00	0.00
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins							
08/31/2026	Fiscal Director Classified Dental Ins	HUMANA INSURANCE COMPANY	65591	110.31	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0300-25120.00-219.60-7945-0000 Totals				110.31	0.00	0.00	0.00
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
08/31/2026	Adm Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25120.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
08/31/2026	Adm Fiscal Director Health Ins	WV/WCI SCHOOL TRUST	03864	2,081.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25120.00-222.60-7945-0000 Totals				2,081.00	0.00	0.00	0.00
0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity							
08/31/2026	Adm Fiscal Director Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	66.84	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-25120.00-241.60-7945-0000 Totals				66.84	0.00	0.00	0.00

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD								
08/31/2026	Adm Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00		
0	115209	24744	15 - 1ST FARMERS					
0300-25120.00-243.60-7945-0000 Totals					26.80	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE								
08/31/2026	Fiscal Office AP/AR Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00		
0	115209	24744	15 - 1ST FARMERS					
0300-25140.00-221.00-7945-0000 Totals					6.50	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS								
08/31/2026	Fiscal Office AP/AR Health Ins	WV/WCI SCHOOL TRUST	03864	1,329.84	0.00	0.00		
0	115209	24744	15 - 1ST FARMERS					
0300-25140.00-222.00-7945-0000 Totals					1,329.84	0.00	0.00	0.00
0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity								
08/31/2026	Fiscal Office AP/AR Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	35.78	0.00	0.00		
0	115210	24740	15 - 1ST FARMERS					
0300-25140.00-241.00-7945-0000 Totals					35.78	0.00	0.00	0.00
0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD								
08/31/2026	Fiscal Office AR/AR LTD	WV/WCI SCHOOL TRUST	03864	18.35	0.00	0.00		
0	115209	24744	15 - 1ST FARMERS					
0300-25140.00-243.00-7945-0000 Totals					18.35	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS								
08/14/2026	NATHAN R GONZALEZ			2,261.00	0.00	0.00		
	1281897		151261					
08/14/2026	NATHAN R GONZALEZ			21.00	0.00	0.00		
	1281897		151261					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	NATHAN R GONZALEZ			2,240.00	0.00	0.00	
	1291484		151530				
0300-25150.00-120.00-7945-0000 Totals				4,522.00	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.00	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.10	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	32.39	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	138.49	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				344.98	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
08/14/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	68.46	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/14/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	255.58	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	67.20	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
08/28/2026	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	250.88	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals				642.12	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
08/31/2026	Fiscal Office Payroll Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 115209	24744 15 - 1ST FARMERS					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25150.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH							
08/31/2026	Fiscal Office Payroll Services	WV/WCI SCHOOL TRUST	03864	789.00	0.00	0.00	
	Health						
0	115209	24744 15 - 1ST FARMERS					
0300-25150.00-222.00-7945-0000 Totals				789.00	0.00	0.00	0.00
0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity							
08/31/2026	Fiscal Office Payroll Svcs	GREAT-WEST LIFE & ANNUITY INS	01854	35.84	0.00	0.00	
	Annuity						
0	115210	24740 15 - 1ST FARMERS					
0300-25150.00-241.00-7945-0000 Totals				35.84	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
08/31/2026	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	18.15	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25150.00-243.00-7945-0000 Totals				18.15	0.00	0.00	0.00
0300-25150.00-319.00-7945-0000 OTHER PROFESSIONAL AND TECH SVCS							
08/12/2026	Record keeping fee (225)	Empower Retirement	64712	843.75	0.00	0.00	
	04.01.2026-6.30.2026						
0	115090	24681 15 - 1ST FARMERS	511493				
0300-25150.00-319.00-7945-0000 Totals				843.75	0.00	0.00	0.00
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES							
08/12/2026	Square Fees - E Culbertson	SQUARE	65477	3.13	0.00	0.00	
	(student K Parks)						
0	115166	0 15 - 1ST FARMERS	Square Fees				
08/12/2026	Square Fees - A Anderson	SQUARE	65477	3.66	0.00	0.00	
	(student S Anderson)						
0	115166	0 15 - 1ST FARMERS	Square Fees				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Square Fees - G Fortuna tech	SQUARE	65477	1.45	0.00	0.00	
	0 115166	0 15 - 1ST FARMERS	Square Fees				
08/13/2026	Square Fees - Multiple Charitable Lunch Donations for 8/13	SQUARE	65477	35.61	0.00	0.00	
	0 115160	0 15 - 1ST FARMERS	Square Fees for 8/13				
08/14/2026	Square Fees 8/14 - various charitable lunch donations	SQUARE	65477	13.40	0.00	0.00	
	0 115164	0 15 - 1ST FARMERS	Square Fees 8/14				
08/14/2026	Efunds Annual Fees	MAGIC-WRIGHTER, INC.	64894	350.00	0.00	0.00	
	0 115173	0 15 - 1ST FARMERS	Efunds Annual Fees				
08/17/2026	Square Fees for 8/17 (various donations)	SQUARE	65477	49.52	0.00	0.00	
	0 115163	0 15 - 1ST FARMERS	Square Fees for 8/17				
08/17/2026	Square Fees for 8/17	SQUARE	65477	3.50	0.00	0.00	
	0 115165	0 15 - 1ST FARMERS	Square Fees 8/17				
08/18/2026	Square Fees (Hill and Herron)	SQUARE	65477	15.42	0.00	0.00	
	0 115177	0 15 - 1ST FARMERS	Square Fees				
08/19/2026	Square Fees (Tilley & Gosnell)	SQUARE	65477	3.04	0.00	0.00	
	0 115176	0 15 - 1ST FARMERS	Square Fees (Tilley & Gosnell)				
08/24/2026	Square Fees (Yeary)	SQUARE	65477	1.38	0.00	0.00	
	0 115179	0 15 - 1ST FARMERS	Square Fees				
0300-25195.00-871.00-7945-0000 Totals				480.11	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance							
08/12/2026	eRate Funding Internet Access	ZAYO EDUCATION INC		1,575.00	0.00	0.00	
	0 115149	24720 15 - 1ST FARMERS	176384				
08/12/2026	Voice Services	ZAYO EDUCATION INC		2,354.68	0.00	0.00	
	0 115149	24720 15 - 1ST FARMERS	176384				
0300-25850.00-530.00-7945-0000 Totals				3,929.68	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
08/12/2026	Quote 20260714-091806195	Secured Tech Solutions	65356	2,100.00	0.00	0.00	
	Dell A/C Adapter						
	31819 115136 24709	15 - 1ST FARMERS	2026-10065				
08/12/2026	Quote 20260714-091806195	Secured Tech Solutions	65356	0.00	0.00	2,100.00	
	Dell A/C Adapter						
	31819						
0300-25860.00-655.00-7945-0000 Totals				2,100.00	0.00	2,100.00	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary							
08/14/2026	LAURA A CRAWFORD			1,203.85	0.00	0.00	
	1281611		151060				
08/28/2026	LAURA A CRAWFORD			1,203.85	0.00	0.00	
	1291206		151271				
0300-25890.00-120.60-7945-0000 Totals				2,407.70	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.27	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.57	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.27	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.57	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-25890.00-211.60-7945-0000 Totals				171.68	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF							
08/14/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/14/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.12	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-25890.00-214.60-7945-0000 Totals				341.90	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental							
08/31/2026	POWERSCHOOL COORDINATOR DENTAL INSURANCE	HUMANA INSURANCE COMPANY	65591	55.15	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0300-25890.00-219.60-7945-0000 Totals				55.15	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins							
08/31/2026	PowerSchool Coord Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25890.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins							
08/31/2026	PowerSchool Coordinator	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25890.00-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity							
08/31/2026	Power School Coord	GREAT-WEST LIFE & ANNUITY INS	01854	24.08	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25890.00-241.60-7945-0000 Totals				24.08	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD							
08/31/2026	PowerSchool Coordinator LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-25890.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
08/14/2026	STEVEN D BENEFIEL			2,619.20	0.00	0.00	
	1281613		151132				
08/28/2026	STEVEN D BENEFIEL			2,619.20	0.00	0.00	
	1291208		151343				
0300-26100.00-120.00-7945-0001 Totals				5,238.40	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary							
08/14/2026	ERIC T JOHNSON			2,880.77	0.00	0.00	
	1281633		151064				
08/28/2026	ERIC T JOHNSON			2,880.77	0.00	0.00	
	1291228		151275				
0300-26100.00-120.60-7945-0000 Totals				5,761.54	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
08/14/2026	STEVEN D BENEFIEL			564.77	0.00	0.00	
	1281613		151132				
08/28/2026	STEVEN D BENEFIEL			564.77	0.00	0.00	
	1291208		151343				
0300-26100.00-140.00-7945-0000 Totals				1,129.54	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.95	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.48	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	45.95	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	196.48	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				484.86	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.22	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.42	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.22	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.42	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-26100.00-211.60-7945-0000 Totals				403.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	356.60	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	356.60	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				713.20	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin							
08/14/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.42	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/14/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	322.65	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	86.42	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	322.65	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-26100.00-214.60-7945-0000 Totals				818.14	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
08/31/2026	Maint/Serv Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin							
08/31/2026	Director of Facilities Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26100.00-221.60-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin							
08/31/2026	Director of Facilities Health	WV/WCI SCHOOL TRUST	03864	1,686.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26100.00-222.60-7945-0000 Totals				1,686.00	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
08/31/2026	Maint/Serv Area Short Term Ins	American United Life Ins Co	65141	8.40	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26100.00-224.01-7945-0001 Totals				8.40	0.00	0.00	0.00
0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity							
08/31/2026	Maint/Serv Area Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	72.08	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-26100.00-241.00-7945-0000 Totals				72.08	0.00	0.00	0.00
0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin							
08/31/2026	Dir of Facilities	GREAT-WEST LIFE & ANNUITY INS	01854	57.62	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-26100.00-241.60-7945-0000 Totals				57.62	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD							
08/31/2026	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	21.22	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26100.00-243.00-7945-0001 Totals				21.22	0.00	0.00	0.00
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin							
08/31/2026	Director of Facilities	WV/WCI SCHOOL TRUST	03864	23.06	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26100.00-243.60-7945-0000 Totals				23.06	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES							
08/14/2026	WHITNEY N WILSON			1,160.00	0.00	0.00	
	1281892	151145					
08/14/2026	JOSEPH M HARRIS			1,160.00	0.00	0.00	
	1281927	151135					
08/14/2026	CONNIE S MCLEARRAN			1,160.00	0.00	0.00	
	1281938	151137					
08/14/2026	LARRY D PENLEY			1,160.00	0.00	0.00	
	1281952	151139					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	WHITNEY N WILSON			1,044.00	0.00	0.00	
	1291479		151356				
08/28/2026	WHITNEY N WILSON			116.00	0.00	0.00	
	1291479		151356				
08/28/2026	JOSEPH M HARRIS			1,044.00	0.00	0.00	
	1291513		151346				
08/28/2026	CONNIE S MCLEARRAN			1,160.00	0.00	0.00	
	1291524		151348				
08/28/2026	LARRY D PENLEY			1,163.63	0.00	0.00	
	1291538		151350				
08/28/2026	LARRY D PENLEY			16.32	0.00	0.00	
	1291538		151350				
0300-26200.00-120.00-8163-0000 Totals				9,183.95	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
08/14/2026	NITA J EVERLING			2,089.60	0.00	0.00	
	1281642		151134				
08/14/2026	LORIE A WILBORN			1,212.00	0.00	0.00	
	1281722		151144				
08/14/2026	DANIEL T WILBORN			606.00	0.00	0.00	
	1281724		151143				
08/14/2026	DANIEL T WILBORN			606.00	0.00	0.00	
	1281724		151143				
08/14/2026	SANDRA ELAINE MARIE MULVANEY			580.00	0.00	0.00	
	1281929		151138				
08/28/2026	NITA J EVERLING			2,089.60	0.00	0.00	
	1291237		151345				
08/28/2026	LORIE A WILBORN			1,212.00	0.00	0.00	
	1291312		151355				
08/28/2026	DANIEL T WILBORN			1,212.00	0.00	0.00	
	1291314		151354				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	SANDRA ELAINE MARIE MULVANEY			1,160.00	0.00	0.00	
	1291515		151349				
08/28/2026	SANDRA ELAINE MARIE MULVANEY			580.00	0.00	0.00	
	1291515		151349				
0300-26200.00-120.00-8167-0000 Totals				11,347.20	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
08/14/2026	RANDAL P STOUT			754.40	0.00	0.00	
	1281616		151140				
08/14/2026	RANDAL P STOUT			754.40	0.00	0.00	
	1281616		151140				
08/14/2026	CATHIE L SUMMERS			1,908.00	0.00	0.00	
	1281635		151141				
08/14/2026	MICHELLE M HITE			538.88	0.00	0.00	
	1281644		151136				
08/14/2026	MICHELLE M HITE			808.32	0.00	0.00	
	1281644		151136				
08/14/2026	RHONDA S CANNON			808.32	0.00	0.00	
	1281678		151133				
08/14/2026	RHONDA S CANNON			538.88	0.00	0.00	
	1281678		151133				
08/28/2026	RANDAL P STOUT			1,508.80	0.00	0.00	
	1291211		151351				
08/28/2026	CATHIE L SUMMERS			1,908.00	0.00	0.00	
	1291230		151352				
08/28/2026	MICHELLE M HITE			1,347.20	0.00	0.00	
	1291239		151347				
08/28/2026	RHONDA S CANNON			1,347.20	0.00	0.00	
	1291272		151344				
0300-26200.00-120.00-8177-0000 Totals				12,222.40	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
08/14/2026	JOSEPH M HARRIS			5.44	0.00	0.00	
	1281927		151135				
0300-26200.00-140.00-8163-0000 Totals				5.44	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
08/14/2026	NITA J EVERLING			411.39	0.00	0.00	
	1281642		151134				
08/14/2026	LORIE A WILBORN			56.83	0.00	0.00	
	1281722		151144				
08/28/2026	NITA J EVERLING			264.47	0.00	0.00	
	1291237		151345				
08/28/2026	LORIE A WILBORN			5.69	0.00	0.00	
	1291312		151355				
0300-26200.00-140.00-8167-0000 Totals				738.38	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
08/28/2026	MICHELLE M HITE			75.78	0.00	0.00	
	1291239		151347				
08/28/2026	RHONDA S CANNON			75.78	0.00	0.00	
	1291272		151344				
0300-26200.00-140.00-8177-0000 Totals				151.56	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	62.97	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	269.28	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.50	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	262.99	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				656.74	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	77.62	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	331.89	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	91.57	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	391.53	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				892.61	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.88	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.50	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	89.08	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.89	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				928.35	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	520.29	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	508.92	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				1,029.21	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	622.92	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	730.66	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,353.58	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	684.47	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	701.45	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				1,385.92	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
08/31/2026	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
08/31/2026	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				19.50	0.00	0.00	0.00

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Date Range: 08/01/2026 - 08/31/2026

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS								
08/31/2026	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	32.50	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0300-26200.00-221.00-8177-0000 Totals					32.50	0.00	0.00	0.00
0300-26200.00-222.00-8163-0000 ELEM CUSTODIAN HEALTH INS								
08/31/2026	Elem Custodian Health	WV/WCI SCHOOL TRUST	03864	1,366.58	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0300-26200.00-222.00-8163-0000 Totals					1,366.58	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS								
08/31/2026	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,301.16	0.00	0.00		
0	115209	24744 15 - 1ST FARMERS						
0300-26200.00-222.00-8167-0000 Totals					1,301.16	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS								
08/31/2026	MS Custodian Short Term Ins	American United Life Ins Co	65141	16.80	0.00	0.00		
0	115200	24739 15 - 1ST FARMERS						
0300-26200.00-224.01-8167-0000 Totals					16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS								
08/31/2026	HS Custodian Short Term Ins	American United Life Ins Co	65141	33.60	0.00	0.00		
0	115200	24739 15 - 1ST FARMERS						
0300-26200.00-224.01-8177-0000 Totals					33.60	0.00	0.00	0.00
0300-26200.00-241.00-8167-0000 MS Custodian Annuity								
08/31/2026	MS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	18.94	0.00	0.00		
0	115210	24740 15 - 1ST FARMERS						
0300-26200.00-241.00-8167-0000 Totals					18.94	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-241.00-8177-0000 HS Custodian Annuity							
08/31/2026	HS Custodian Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	73.18	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-26200.00-241.00-8177-0000 Totals				73.18	0.00	0.00	0.00
0300-26200.00-243.00-8163-0000 Elem Custodial LTD							
08/31/2026	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	37.59	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26200.00-243.00-8163-0000 Totals				37.59	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD							
08/31/2026	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	17.49	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26200.00-243.00-8167-0000 Totals				17.49	0.00	0.00	0.00
0300-26200.00-243.00-8177-0000 HS Custodial LTD							
08/31/2026	HS Custodial LTD	WV/WCI SCHOOL TRUST	03864	49.40	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-26200.00-243.00-8177-0000 Totals				49.40	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL							
08/12/2026	Pest Control TES	ARROW SERVICES, INC.	01036	67.00	0.00	0.00	
0	115067	24666 15 - 1ST FARMERS	20124221				
08/12/2026	Pest Control THS	ARROW SERVICES, INC.	01036	106.00	0.00	0.00	
0	115068	24666 15 - 1ST FARMERS	20124209				
08/12/2026	Pest Control TMS	ARROW SERVICES, INC.	01036	76.00	0.00	0.00	
0	115069	24666 15 - 1ST FARMERS	20124218				
08/20/2026		ARROW SERVICES, INC.	01036	67.00	0.00	0.00	
0	115168	24727 15 - 1ST FARMERS	20123018/20123015/20123005				
08/20/2026		ARROW SERVICES, INC.	01036	76.00	0.00	0.00	
0	115168	24727 15 - 1ST FARMERS	20123018/20123015/20123005				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2026		ARROW SERVICES, INC.	01036	106.00	0.00	0.00	
	0	115168 24727 15 - 1ST FARMERS	20123018/20123015/20123005				
0300-26200.00-319.00-7945-0000 Totals				498.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
08/04/2026	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
	0	115053 24652 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
08/04/2026	MS Water	TIPTON UTILITY SERVICE BD	03441	871.48	0.00	0.00	
	0	115053 24652 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				871.48	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
08/04/2026	HS WATER	TIPTON UTILITY SERVICE BD	03441	3,064.73	0.00	0.00	
	0	115053 24652 15 - 1ST FARMERS					
0300-26200.00-411.00-8177-0000 Totals				3,064.73	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
08/07/2026	30yd Roll Off Dumpster	Wampler Services, Inc	65608	0.00	2,059.04	0.00	
	31852						
08/12/2026	Trash Removal August 2026	REPUBLIC SERVICES	03803	4,456.30	0.00	0.00	
	0	115130 24705 15 - 1ST FARMERS	0684-002054836				
08/12/2026	30yd Roll Off Dumpster	Wampler Services, Inc	65608	2,059.04	0.00	0.00	
	31852	115148 24719 15 - 1ST FARMERS	26-06729				
08/12/2026	30yd Roll Off Dumpster	Wampler Services, Inc	65608	0.00	0.00	2,059.04	
	31852						
0300-26200.00-412.00-7945-0000 Totals				6,515.34	2,059.04	2,059.04	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
08/28/2026	HS Telephone	TDS TELECOM	03439	53.15	0.00	0.00	
0	115180	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8177-0000 Totals				53.15	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
08/07/2026	GoJo Foaming Soap	STAPLES ADVANTAGE	03204	0.00	1,645.02	0.00	
	31849						
08/07/2026	Floor Pads	Ferguson Facilities Supply	65220	0.00	702.30	0.00	
	31857						
08/07/2026	Supplies MS Chiller	ACE HARDWARE OF TIPTON COU	65133	0.00	179.04	0.00	
	31858						
08/07/2026	AGM Battery (Athletic Trainer Golf Cart)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	111.59	0.00	
	31867						
08/07/2026	Maint Supplies	ACE HARDWARE OF TIPTON COU	65133	0.00	138.57	0.00	
	31868						
08/07/2026	Chill Clean EF	CHEMSEARCH DIVISION	64890	0.00	409.00	0.00	
	31873						
08/07/2026	Energy Surcharge	CHEMSEARCH DIVISION	64890	0.00	19.95	0.00	
	31873						
08/07/2026	Shipping	CHEMSEARCH DIVISION	64890	0.00	74.35	0.00	
	31873						
08/07/2026	Shineline emulsifier plus	Ferguson Facilities Supply	65220	0.00	1,189.00	0.00	
	31877						
08/12/2026	Maint Supplies	ACE HARDWARE OF TIPTON COU	65133	138.57	0.00	0.00	
	31868	115063 24663 15 - 1ST FARMERS	275				
08/12/2026	Maint Supplies	ACE HARDWARE OF TIPTON COU	65133	336.24	0.00	0.00	
	0	115064 24663 15 - 1ST FARMERS	275				
08/12/2026	Chill Clean EF	CHEMSEARCH DIVISION	64890	409.00	0.00	0.00	
	31873	115076 24670 15 - 1ST FARMERS	9690597				
08/12/2026	Energy Surcharge	CHEMSEARCH DIVISION	64890	19.95	0.00	0.00	
	31873	115076 24670 15 - 1ST FARMERS	9690597				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Shipping	CHEMSEARCH DIVISION	64890	74.35	0.00	0.00	
31873	115076	24670 15 - 1ST FARMERS	9690597				
08/12/2026	Floor Pads	Ferguson Facilities Supply	65220	702.30	0.00	0.00	
31857	115092	24683 15 - 1ST FARMERS	2075031				
08/12/2026	Shineline emulsifier plus	Ferguson Facilities Supply	65220	1,189.00	0.00	0.00	
31877	115093	24683 15 - 1ST FARMERS	2046982				
08/12/2026	GoJo Foaming Soap	STAPLES ADVANTAGE	03204	1,645.02	0.00	0.00	
31849	115139	24712 15 - 1ST FARMERS	6069137623				
08/12/2026	Maint Supplies	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	138.57	
31868							
08/12/2026	Chill Clean EF	CHEMSEARCH DIVISION	64890	0.00	0.00	409.00	
31873							
08/12/2026	Energy Surcharge	CHEMSEARCH DIVISION	64890	0.00	0.00	19.95	
31873							
08/12/2026	Shipping	CHEMSEARCH DIVISION	64890	0.00	0.00	74.35	
31873							
08/12/2026	Floor Pads	Ferguson Facilities Supply	65220	0.00	0.00	702.30	
31857							
08/12/2026	Shineline emulsifier plus	Ferguson Facilities Supply	65220	0.00	0.00	1,189.00	
31877							
08/12/2026	GoJo Foaming Soap	STAPLES ADVANTAGE	03204	0.00	0.00	1,645.02	
31849							
08/25/2026	VOID Supplies MS Chiller	ACE HARDWARE OF TIPTON COU	65133	0.00	-179.04	0.00	
31858							
08/26/2026	LR 44 Batteries	AMAZON.COM	01024	0.00	33.21	0.00	
31918							
08/31/2026	Towels	KIMBALL MIDWEST	02133	0.00	173.76	0.00	
31937							
08/31/2026	Simplefill NABC	Ferguson Facilities Supply	65220	0.00	554.24	0.00	
31953							
08/31/2026	Simplefill Quick Connect Kit	Ferguson Facilities Supply	65220	0.00	200.20	0.00	
31964	w/Hose						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/31/2026	20oz Steriphen Spring Breeze 31965	Ferguson Facilities Supply	65220	0.00	369.42	0.00	
08/31/2026	Simplifill Quick Connect Kit 31965	Ferguson Facilities Supply	65220	0.00	72.80	0.00	
08/31/2026	Simplifill NABC 7 cases 31966	Ferguson Facilities Supply	65220	0.00	484.96	0.00	
0300-26200.00-611.00-7945-0000 Totals				4,514.43	6,178.37	4,178.19	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
08/12/2026	Pool Analysis	HML	01853	33.00	0.00	0.00	
	0 115102	0 15 - 1ST FARMERS	128276				
0300-26200.00-611.00-8177-0000 Totals				33.00	0.00	0.00	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
08/31/2026	Transp Heat	CENTERPOINT ENERGY SERVICE	64802	118.19	0.00	0.00	
	0 115199	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				118.19	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
08/21/2026	Elem Heating Gas	Archer Energy	65147	132.32	0.00	0.00	
	0 115172	24730 15 - 1ST FARMERS					
08/31/2026	Elem Heating Gas	CENTERPOINT ENERGY SERVICE	64802	98.53	0.00	0.00	
	0 115199	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8163-0000 Totals				230.85	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
08/21/2026	MS Heating Gas	Archer Energy	65147	221.61	0.00	0.00	
	0 115172	24730 15 - 1ST FARMERS					
08/31/2026	MS Heating Gas	CENTERPOINT ENERGY SERVICE	64802	348.55	0.00	0.00	
	0 115199	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				570.16	0.00	0.00	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
08/21/2026	HS Heating Gas	Archer Energy	65147	187.62	0.00	0.00	
0	115172	24730 15 - 1ST FARMERS					
08/31/2026	HS Heating Gas	CENTERPOINT ENERGY SERVICE	64802	241.14	0.00	0.00	
0	115199	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				428.76	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas							
08/31/2026	Greenhouse	CENTERPOINT ENERGY SERVICE	64802	52.18	0.00	0.00	
0	115199	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0001 Totals				52.18	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
08/04/2026	MS Electric	TIPTON UTILITY SERVICE BD	03441	40,062.25	0.00	0.00	
0	115053	24652 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				40,062.25	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
08/04/2026	HS Electric	TIPTON UTILITY SERVICE BD	03441	11,360.64	0.00	0.00	
0	115053	24652 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				11,360.64	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds							
08/07/2026	Parking Lot Light Pole Repairs	OMNI ELECTRIC, LLC	64266	0.00	781.34	0.00	
	31874						
08/12/2026	Parking Lot Light Pole Repairs	OMNI ELECTRIC, LLC	64266	781.34	0.00	0.00	
	31874	115124 24701 15 - 1ST FARMERS	260970-4				
08/12/2026	Parking Lot Light Pole Repairs	OMNI ELECTRIC, LLC	64266	0.00	0.00	781.34	
	31874						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26300.00-431.00-7945-0000 Totals				781.34	781.34	781.34	0.00
0300-26400.00-431.00-8163-0000 Elem Repair of Equipment							
08/12/2026	LOCHINVAR BURNER ASSEMBLY	GOUDY BROS, INC.	35151	3,995.00	0.00	0.00	
	31769 115101 24685	15 - 1ST FARMERS	2026222				
08/12/2026	Shipping	GOUDY BROS, INC.	35151	63.80	0.00	0.00	
	0 115101 24685	15 - 1ST FARMERS	2026222				
08/12/2026	LOCHINVAR BURNER ASSEMBLY	GOUDY BROS, INC.	35151	0.00	0.00	3,995.00	
	31769						
0300-26400.00-431.00-8163-0000 Totals				4,058.80	0.00	3,995.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
08/07/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	638.76	0.00	
	31872						
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	638.76	0.00	0.00	
	31872 115106 24692	15 - 1ST FARMERS	2501812-IN				
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	0.00	638.76	
	31872						
0300-26400.00-431.03-8163-0000 Totals				638.76	638.76	638.76	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
08/07/2026	Replace diffuser on Power Burner TMS Boiler	GOUDY BROS, INC.	35151	0.00	2,922.90	0.00	
	31869						
08/07/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	638.76	0.00	
	31872						

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Replace diffuser on Power Burner TMS Boiler	GOUDY BROS, INC.	35151	2,922.90	0.00	0.00	
31869	115098	24685 15 - 1ST FARMERS	2026216				
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	638.76	0.00	0.00	
31872	115106	24692 15 - 1ST FARMERS	2501812-IN				
08/12/2026	Replace diffuser on Power Burner TMS Boiler	GOUDY BROS, INC.	35151	0.00	0.00	2,922.90	
31869							
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	0.00	638.76	
31872							
0300-26400.00-431.03-8167-0000 Totals				3,561.66	3,561.66	3,561.66	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
08/07/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	638.76	0.00	
31872							
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	638.76	0.00	0.00	
31872	115106	24692 15 - 1ST FARMERS	2501812-IN				
08/12/2026	HVAC Filters All Buildings See attached	Indiana Filter Supply	65250	0.00	0.00	638.76	
31872							
08/31/2026	HVAC Maint HS	MASTERCARD CORP CLIENTS PA	02367	50.00	0.00	0.00	
0	115197	0 15 - 1ST FARMERS					
0300-26400.00-431.03-8177-0000 Totals				688.76	638.76	638.76	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
08/12/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	123.49	0.00	0.00	
31628	115127	0 15 - 1ST FARMERS	510748-01				
08/12/2026	Band Repairs and Supplies	PAIGE'S MUSIC	02703	0.00	0.00	123.49	
31628							

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.55-8167-0000 Totals				123.49	0.00	123.49	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
08/07/2026	Fire Marshal Inspection Reports All Buildings 31847	GOUDY BROS, INC.	35151	0.00	375.00	0.00	
08/07/2026	24 HR Call Monitoring Fire Panel(s) 31856	ELWOOD FIRE EQUIPMENT CO	35104	0.00	1,800.00	0.00	
08/07/2026	Boiler/Hot Water Heaters Inspections TES 31876	GOUDY BROS, INC.	35151	0.00	2,200.00	0.00	
08/07/2026	Boiler/Hot Water Heaters Inspections THS 31876	GOUDY BROS, INC.	35151	0.00	2,450.00	0.00	
08/07/2026	Boiler/Hot Water Heaters Inspections TMS 31876	GOUDY BROS, INC.	35151	0.00	1,935.00	0.00	
08/12/2026	24 HR Call Monitoring Fire Panel(s) 31856 115089 24680	ELWOOD FIRE EQUIPMENT CO	35104	1,800.00	0.00	0.00	
08/12/2026	Boiler/Hot Water Heaters Inspections TES 31876 115099 24685	GOUDY BROS, INC.	35151	2,200.00	0.00	0.00	
08/12/2026	Boiler/Hot Water Heaters Inspections THS 31876 115099 24685	GOUDY BROS, INC.	35151	2,450.00	0.00	0.00	
08/12/2026	Boiler/Hot Water Heaters Inspections TMS 31876 115099 24685	GOUDY BROS, INC.	35151	1,935.00	0.00	0.00	
08/12/2026	Fire Marshal Inspection Reports All Buildings 31847 115100 24685	GOUDY BROS, INC.	35151	375.00	0.00	0.00	
		15 - 1ST FARMERS	E69062/E68856/E68042/E68039				
		15 - 1ST FARMERS	2026210/2026208/2026209				
		15 - 1ST FARMERS	2026210/2026208/2026209				
		15 - 1ST FARMERS	2026210/2026208/2026209				
		15 - 1ST FARMERS	2026225				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	24 HR Call Monitoring Fire Panel(s) 31856	ELWOOD FIRE EQUIPMENT CO	35104	0.00	0.00	1,800.00	
08/12/2026	Boiler/Hot Water Heaters Inspections TES 31876	GOUDY BROS, INC.	35151	0.00	0.00	2,200.00	
08/12/2026	Boiler/Hot Water Heaters Inspections THS 31876	GOUDY BROS, INC.	35151	0.00	0.00	2,450.00	
08/12/2026	Boiler/Hot Water Heaters Inspections TMS 31876	GOUDY BROS, INC.	35151	0.00	0.00	1,935.00	
08/12/2026	Fire Marshal Inspection Reports All Buildings 31847	GOUDY BROS, INC.	35151	0.00	0.00	375.00	
08/31/2026	1 Year Service Agreement Folder/Sealer Machine 10.1.2026-10.01.2027 31944	HIRAM J HASH & SONS, INC	01863	0.00	1,295.00	0.00	
0300-26400.00-715.00-7945-0000 Totals				8,760.00	10,055.00	8,760.00	0.00
0300-26600.00-319.00-7945-0000 Security Prof Services							
08/12/2026	SRO 2nd QTR 2026 0 115079 24673	CITY OF TIPTON 15 - 1ST FARMERS	64762 884	9,832.17	0.00	0.00	
0300-26600.00-319.00-7945-0000 Totals				9,832.17	0.00	0.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance							
08/20/2026	Workers Comp Installment 0 115171 24729	Accident Fund 15 - 1ST FARMERS	65132 1002597926	4,346.00	0.00	0.00	
0300-26700.00-225.00-7945-0000 Totals				4,346.00	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE							
08/04/2026	Excess Umbrella Installment 0 115010 24651	CM REGENT INSURANCE CO 15 - 1ST FARMERS	1300392	2,434.25	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 #				
08/04/2026	Property/Casualty Installment	CM REGENT INSURANCE CO		37,307.75	0.00	0.00	
0	115010	24651 15 - 1ST FARMERS	1300392				
0300-26700.00-520.00-7945-0000 Totals				39,742.00	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary							
08/14/2026	LAURA A CRAWFORD			1,203.84	0.00	0.00	
	1281611		151060				
08/28/2026	LAURA A CRAWFORD			1,203.84	0.00	0.00	
	1291206		151271				
0300-27010.00-120.60-7945-0000 Totals				2,407.68	0.00	0.00	0.00
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.27	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.57	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	16.27	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	69.57	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-27010.00-211.60-7945-0000 Totals				171.68	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF							
08/14/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/14/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
	0 115158	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 #				
08/28/2026	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	36.11	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
08/28/2026	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	134.83	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-27010.00-214.60-7945-0000 Totals				341.88	0.00	0.00	0.00
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental							
08/31/2026	TRANSP DIRECTOR ADM CERT DENTAL	HUMANA INSURANCE COMPANY	65591	55.16	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
0300-27010.00-219.60-7945-0000 Totals				55.16	0.00	0.00	0.00
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life							
08/31/2026	Transportation Director Life	WV/WCI SCHOOL TRUST	03864	3.25	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-27010.00-221.60-7945-0000 Totals				3.25	0.00	0.00	0.00
0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins							
08/31/2026	Transportation Director Adm Health Ins	WV/WCI SCHOOL TRUST	03864	1,154.34	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-27010.00-222.60-7945-0000 Totals				1,154.34	0.00	0.00	0.00
0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity							
08/31/2026	Transportation Director Adm Cert Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	24.08	0.00	0.00	
0	115210	24740 15 - 1ST FARMERS					
0300-27010.00-241.60-7945-0000 Totals				24.08	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD							
08/31/2026	Transportation Coord LTD	WV/WCI SCHOOL TRUST	03864	9.66	0.00	0.00	
0	115209	24744 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 #				
0300-27010.00-243.60-7945-0000 Totals				9.66	0.00	0.00	0.00
0300-27010.00-312.00-7945-0000 Transportation - PD & INSTRUCTIONAL PROGRAMS							
08/07/2026	ITI Supervisor Training L Crawford R Glaze 31871	INDIANA TESTING INC.	01965	0.00	198.00	0.00	
08/31/2026	Supervisor Training R Glaze L Crawford 31955	INDIANA TESTING INC.	01965	0.00	158.00	0.00	
0300-27010.00-312.00-7945-0000 Totals				0.00	356.00	0.00	0.00
0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF & TECHNICAL SERVICES							
08/07/2026	Student Transportation Go Live Assist 31853	Tyler Technologies Inc	65386	0.00	205.00	0.00	
08/07/2026	Student Transportation Go Live Assist 6.16.2026 31859	Tyler Technologies Inc	65386	0.00	205.00	0.00	
08/07/2026	Student Transportation Go Live Assist 7.10.2026 31860	Tyler Technologies Inc	65386	0.00	205.00	0.00	
08/08/2026	VOID Student Transportation Go Live Assist 31853	Tyler Technologies Inc	65386	0.00	-205.00	0.00	
08/12/2026	Student Transportation Go Live Assist 7.10.2026 31860	Tyler Technologies Inc	65386	205.00	0.00	0.00	
08/12/2026	Student Transportation Go Live Assist 6.16.2026 31859	Tyler Technologies Inc	65386	205.00	0.00	0.00	
	115143	24716 15 - 1ST FARMERS	045-572052				
	115144	24716 15 - 1ST FARMERS	045-570331				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	DOT Physical	JIM VOSS		105.00	0.00	0.00	
	0 115147 24718	15 - 1ST FARMERS					
08/12/2026	Student Transportation Go Live Assist 7.10.2026	Tyler Technologies Inc	65386	0.00	0.00	205.00	
	31860						
08/12/2026	Student Transportation Go Live Assist 6.16.2026	Tyler Technologies Inc	65386	0.00	0.00	205.00	
	31859						
08/18/2026	VOID DOT RANDOM DRUG/ALCOHOL TESTING 4.29.2026	INDIANA TESTING INC.	01965	-290.00	0.00	0.00	
	0 114906 24594	15 - 1ST FARMERS	175767				
08/31/2026	Student Transp Project Management July 2026	Tyler Technologies Inc	65386	0.00	102.50	0.00	
	31950						
08/31/2026	Student Transportation Go Live Assist 7.23.2026	Tyler Technologies Inc	65386	0.00	205.00	0.00	
	31950						
08/31/2026	Annual DQF	INDIANA TESTING INC.	01965	0.00	810.00	0.00	
	31954						
0300-27010.00-319.00-7945-0000 Totals				225.00	1,527.50	410.00	0.00
0300-27100.00-120.00-7945-0000 CORP DRIVER & BUS AIDE WAGES							
08/14/2026	JODI L HETTINGER			139.62	0.00	0.00	
	1281628		151077				
08/14/2026	JANE M HARPER			161.69	0.00	0.00	
	1281645		151117				
08/14/2026	JANE M HARPER			323.38	0.00	0.00	
	1281645		151117				
08/14/2026	BETH F MITCHELL			157.02	0.00	0.00	
	1281646		151121				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	BETH F MITCHELL			314.04	0.00	0.00	
	1281646		151121				
08/14/2026	REBECCA F			333.58	0.00	0.00	
	SCHULENBURG						
	1281647		151125				
08/14/2026	REBECCA F			166.79	0.00	0.00	
	SCHULENBURG						
	1281647		151125				
08/14/2026	STACEY L CURNUTT			304.04	0.00	0.00	
	1281648		151115				
08/14/2026	BRUCE P SCHULENBURG			343.78	0.00	0.00	
	1281649		151124				
08/14/2026	BRUCE P SCHULENBURG			171.89	0.00	0.00	
	1281649		151124				
08/14/2026	KELLY R COLLIS			542.68	0.00	0.00	
	1281650		151114				
08/14/2026	KELLY R COLLIS			271.34	0.00	0.00	
	1281650		151114				
08/14/2026	DEBRA A SMITH			361.48	0.00	0.00	
	1281651		151126				
08/14/2026	MICHAEL J MONDAY			261.14	0.00	0.00	
	1281654		151122				
08/14/2026	MICHAEL J MONDAY			522.28	0.00	0.00	
	1281654		151122				
08/14/2026	JAMES R VOSS			110.25	0.00	0.00	
	1281659		151130				
08/14/2026	JAMES R VOSS			719.29	0.00	0.00	
	1281659		151130				
08/14/2026	DIXIE L CESSNA			171.89	0.00	0.00	
	1281749		151112				
08/14/2026	DIXIE L CESSNA			343.78	0.00	0.00	
	1281749		151112				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SCOTT A CESSNA			21.00	0.00	0.00	
	1281750		151113				
08/14/2026	SCOTT A CESSNA			176.99	0.00	0.00	
	1281750		151113				
08/14/2026	SCOTT A CESSNA			353.98	0.00	0.00	
	1281750		151113				
08/14/2026	TAMRA S SMITH			5.25	0.00	0.00	
	1281751		151128				
08/14/2026	TAMRA S SMITH			353.98	0.00	0.00	
	1281751		151128				
08/14/2026	LAURA A HOLLER			141.29	0.00	0.00	
	1281777		151118				
08/14/2026	LAURA A HOLLER			282.58	0.00	0.00	
	1281777		151118				
08/14/2026	NATHANIEL D DOLIN			139.76	0.00	0.00	
	1281804		151116				
08/14/2026	NATHANIEL D DOLIN			279.52	0.00	0.00	
	1281804		151116				
08/14/2026	JERRY SMITH			10.50	0.00	0.00	
	1281824		151127				
08/14/2026	JERRY SMITH			139.76	0.00	0.00	
	1281824		151127				
08/14/2026	JERRY SMITH			279.52	0.00	0.00	
	1281824		151127				
08/14/2026	AMANDA M STINER			400.00	0.00	0.00	
	1281835		151129				
08/14/2026	AMANDA M STINER			31.50	0.00	0.00	
	1281835		151129				
08/28/2026	JODI L HETTINGER			44.79	0.00	0.00	
	1291223		151288				
08/28/2026	JODI L HETTINGER			609.17	0.00	0.00	
	1291223		151288				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	JANE M HARPER			1,455.21	0.00	0.00	
	1291240		151329				
08/28/2026	BETH F MITCHELL			1,413.18	0.00	0.00	
	1291241		151332				
08/28/2026	REBECCA F			1,501.11	0.00	0.00	
	SCHULENBURG						
	1291242		151336				
08/28/2026	STACEY L CURNUTT			1,368.18	0.00	0.00	
	1291243		151326				
08/28/2026	BRUCE P SCHULENBURG			1,547.01	0.00	0.00	
	1291244		151335				
08/28/2026	KELLY R COLLIS			2,442.06	0.00	0.00	
	1291245		151325				
08/28/2026	DEBRA A SMITH			1,626.66	0.00	0.00	
	1291246		151337				
08/28/2026	MICHAEL J MONDAY			2,350.26	0.00	0.00	
	1291249		151333				
08/28/2026	JAMES R VOSS			2,843.34	0.00	0.00	
	1291254		151341				
08/28/2026	JAMES R VOSS			78.75	0.00	0.00	
	1291254		151341				
08/28/2026	DIXIE L CESSNA			5.25	0.00	0.00	
	1291339		151323				
08/28/2026	DIXIE L CESSNA			1,547.01	0.00	0.00	
	1291339		151323				
08/28/2026	SCOTT A CESSNA			89.25	0.00	0.00	
	1291340		151324				
08/28/2026	SCOTT A CESSNA			1,592.91	0.00	0.00	
	1291340		151324				
08/28/2026	TAMRA S SMITH			1,592.91	0.00	0.00	
	1291341		151339				
08/28/2026	LAURA A HOLLER			1,271.61	0.00	0.00	
	1291366		151330				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	NATHANIEL D DOLIN			1,257.84	0.00	0.00	
	1291393		151328				
08/28/2026	JERRY SMITH			15.75	0.00	0.00	
	1291413		151338				
08/28/2026	JERRY SMITH			1,257.84	0.00	0.00	
	1291413		151338				
08/28/2026	AMANDA M STINER			1,056.00	0.00	0.00	
	1291424		151340				
0300-27100.00-120.00-7945-0000 Totals				35,301.68	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries							
08/14/2026	RANDALL K HUDSON			180.00	0.00	0.00	
	1281666		151119				
08/14/2026	RANDALL K HUDSON			180.00	0.00	0.00	
	1281666		151119				
08/14/2026	BRAYTON S LACY			90.00	0.00	0.00	
	1281776		151120				
08/14/2026	JUSTIN L WEBSTER			100.00	0.00	0.00	
	1281826		151131				
08/14/2026	ASHLEY M SAMPSON			96.00	0.00	0.00	
	1281962		151123				
08/28/2026	RANDALL K HUDSON			470.00	0.00	0.00	
	1291261		151331				
08/28/2026	RANDALL K HUDSON			270.00	0.00	0.00	
	1291261		151331				
08/28/2026	KENNETH J DAY			400.00	0.00	0.00	
	1291262		151327				
08/28/2026	KENNETH J DAY			500.00	0.00	0.00	
	1291262		151327				
08/28/2026	JUSTIN L WEBSTER			135.00	0.00	0.00	
	1291415		151342				
08/28/2026	JUSTIN L WEBSTER			45.00	0.00	0.00	
	1291415		151342				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	ASHLEY M SAMPSON			64.00	0.00	0.00	
	1291552		151334				
0300-27100.00-130.00-7945-0000 Totals				2,530.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	130.24	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	556.85	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	422.26	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,805.46	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-27100.00-211.00-7945-0000 Totals				2,914.81	0.00	0.00	0.00
0300-27100.00-211.30-7945-0000 Trans Cert Teachers Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.69	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	7.25	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.31	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5.58	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0300-27100.00-211.30-7945-0000 Totals				15.83	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-214.00-7945-0000 TRANS PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	15.64	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	73.24	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				88.88	0.00	0.00	0.00
0300-27100.00-215.30-7945-0000 Trans TRF Prior							
08/14/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.43	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
0300-27100.00-215.30-7945-0000 Totals				2.43	0.00	0.00	0.00
0300-27100.00-216.30-7945-0000 Trans - Teacher Athletic Drivers TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1.08	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2.56	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.70	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	6.39	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
0300-27100.00-216.30-7945-0000 Totals				12.73	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
08/31/2026	Trans Life	WV/WCI SCHOOL TRUST	03864	39.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				39.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
08/31/2026	Trans Health	WV/WCI SCHOOL TRUST	03864	2,631.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #	
0300-27100.00-222.00-7945-0000 Totals					2,631.00	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins								
08/31/2026	Trans LTD				WV/WCI SCHOOL TRUST	03864		
	0	115209	24744	15 - 1ST FARMERS				
0300-27100.00-243.00-7945-0000 Totals					82.46	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC								
08/14/2026	MARK A WEBSTER							
	1281643				151142			
08/28/2026	MARK A WEBSTER							
	1291238				151353			
08/28/2026	MARK A WEBSTER							
	1291238				151353			
0300-27300.00-120.00-7945-0000 Totals					4,064.18	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME								
08/14/2026	MARK A WEBSTER							
	1281643				151142			
08/28/2026	MARK A WEBSTER							
	1291238				151353			
0300-27300.00-140.00-7945-0000 Totals					455.63	0.00	0.00	0.00
0300-27300.00-211.00-7945-0000 TRANS MNTC FICA								
08/14/2026	Employer FICA Matching				FIRST FARMERS BANK	64449		
	Medicare							
	0	115152	0	15 - 1ST FARMERS				
08/14/2026	Employer FICA Matching				FIRST FARMERS BANK	64449		
	OASDI							
	0	115152	0	15 - 1ST FARMERS				
08/28/2026	Employer FICA Matching				FIRST FARMERS BANK	64449		
	Medicare							
	0	115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	147.56	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
0300-27300.00-211.00-7945-0000 Totals				313.96	0.00	0.00	0.00
0300-27300.00-214.00-7945-0000 TRANS MNTC PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	216.37	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	289.85	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
0300-27300.00-214.00-7945-0000 Totals				506.22	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
08/07/2026	3 Batteries	INTERSTATE BATTERIES	64644	0.00	479.97	0.00	
31836							
08/07/2026	NAPA Gold Engine Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	102.77	0.00	
31863							
08/07/2026	Air Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	102.77	0.00	
31865							
08/07/2026	Shop Towels	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	6.74	0.00	
31865							
08/07/2026	Air Filter (3)	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	308.31	0.00	
31866							
08/12/2026	3 Batteries	INTERSTATE BATTERIES	64644	479.97	0.00	0.00	
31836	115114	24693 15 - 1ST FARMERS	22235914				
08/12/2026	3 Batteries	INTERSTATE BATTERIES	64644	0.00	0.00	479.97	
31836							
08/13/2026	Cleaner/Cable Ties	KIMBALL MIDWEST	02133	0.00	190.68	0.00	
31898							
08/17/2026	Cleaner/Cable Ties	KIMBALL MIDWEST	02133	190.68	0.00	0.00	
31898	115159	24723 15 - 1ST FARMERS	104404105				
08/17/2026	Cleaner/Cable Ties	KIMBALL MIDWEST	02133	0.00	0.00	190.68	
31898							

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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 #				
08/31/2026	C2HTD Crossview Wire Harness 31961	KERLIN BUS SALES & LEASING	02113	0.00	295.20	0.00	
08/31/2026	Liquid Vinyl seat repair/aerosol spray paint 31962	AMERICAN BUS & ACCESSORIES	64193	0.00	142.20	0.00	
0300-27300.00-611.00-7945-0000 Totals				670.65	1,628.64	670.65	0.00

0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES

08/07/2026	4 Tires Bus 54 31833	Best One of Tipton	65154	0.00	1,629.04	0.00	
08/12/2026	4 Tires Bus 54 31833	Best One of Tipton	65154	1,629.04	0.00	0.00	
08/12/2026	4 Tires Bus 54 31833	115070 24668 15 - 1ST FARMERS	1210046470	0.00	0.00	1,629.04	
08/20/2026	4 Tires Bus 30 31900	Best One of Tipton	65154	0.00	1,629.04	0.00	
08/20/2026	4 Tires Bus 43 31900	Best One of Tipton	65154	0.00	1,629.04	0.00	
08/20/2026	1 Tire 31900	Best One of Tipton	65154	0.00	217.94	0.00	
08/20/2026	4 Tires Bus 30 31900	115167 24726 15 - 1ST FARMERS	1210046458/1210046504/12100	1,629.04	0.00	0.00	
08/20/2026	4 Tires Bus 43 31900	115167 24726 15 - 1ST FARMERS	1210046458/1210046504/12100	1,629.04	0.00	0.00	
08/20/2026	1 Tire 31900	115167 24726 15 - 1ST FARMERS	1210046458/1210046504/12100	217.94	0.00	0.00	
08/20/2026	4 Tires Bus 30 31900	Best One of Tipton	65154	0.00	0.00	1,629.04	
08/20/2026	4 Tires Bus 43 31900	Best One of Tipton	65154	0.00	0.00	1,629.04	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/20/2026	1 Tire	Best One of Tipton	65154	0.00	0.00	217.94	
	31900						
08/31/2026	Dump Truck Tire Repair	Best One of Tipton	65154	0.00	229.59	0.00	
	31935						
08/31/2026	Bus 52 4 tires	Best One of Tipton	65154	0.00	1,651.00	0.00	
	31936						
0300-27300.00-612.00-7945-0000 Totals				5,105.06	6,985.65	5,105.06	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
08/07/2026	HD 50 50 AF 55 Gal	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	454.85	0.00	
	31864						
08/12/2026	LP Gas 8.4 gal	CO-ALLIANCE LLP	03430	25.20	0.00	0.00	
	0 115080 24674	15 - 1ST FARMERS	006249				
08/17/2026	Fuel Management System	MASTERCARD CORP CLIENTS PA	02367	0.00	125.00	0.00	
	31930						
08/31/2026	Fuel Management System	MASTERCARD CORP CLIENTS PA	02367	125.00	0.00	0.00	
	31930 115196 0	15 - 1ST FARMERS					
08/31/2026	Fuel Management System	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	125.00	
	31930						
0300-27300.00-613.00-7945-0000 Totals				150.20	579.85	125.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
08/28/2026	JANE M HARPER			108.00	0.00	0.00	
	1291240		151329				
08/28/2026	JANE M HARPER			99.00	0.00	0.00	
	1291240		151329				
08/28/2026	AMANDA M STINER			63.00	0.00	0.00	
	1291424		151340				
0300-27900.00-120.00-7945-0000 Totals				270.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries							
08/14/2026	ELIZABETH J UNGER			36.00	0.00	0.00	
	1281681		151147				
08/14/2026	ELIZABETH J UNGER			18.00	0.00	0.00	
	1281681		151147				
0300-27900.00-130.00-7945-0000 Totals				54.00	0.00	0.00	0.00
0300-27900.00-142.30-7945-0000 Athletic Driver Teacher Addtl Compensation							
08/14/2026	MELISSA L HENRY			54.00	0.00	0.00	
	1281555		151146				
08/14/2026	MELISSA L HENRY			27.00	0.00	0.00	
	1281555		151146				
08/14/2026	ETHAN P WORTHINGTON			18.00	0.00	0.00	
	1281687		151148				
08/14/2026	ETHAN P WORTHINGTON			18.00	0.00	0.00	
	1281687		151148				
08/28/2026	JASON L BALES			18.00	0.00	0.00	
	1291126		151359				
08/28/2026	JASON L BALES			72.00	0.00	0.00	
	1291126		151359				
0300-27900.00-142.30-7945-0000 Totals				207.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security							
08/14/2026	Employer FICA Matching	FIRST FARMERS BANK	64449	0.78	0.00	0.00	
	Medicare						
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching	FIRST FARMERS BANK	64449	3.35	0.00	0.00	
	OASDI						
	0 115152	0 15 - 1ST FARMERS					
0300-27900.00-211.00-7945-0000 Totals				4.13	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 #				
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
08/04/2026	Transp Water	TIPTON UTILITY SERVICE BD	03441	156.34	0.00	0.00	
0	115053	24652 15 - 1ST FARMERS					
0300-27900.00-411.00-7945-0000 Totals				156.34	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
08/06/2026	VOID Registration Bus 102	INDIANA BUREAU MOTOR VEHICL	01941	-15.00	0.00	0.00	
0	114991	24644 15 - 1ST FARMERS					
08/25/2026	License Plate Registration	INDIANA BUREAU MOTOR VEHICL	01941	15.00	0.00	0.00	
	Bus #5						
0	115178	24731 15 - 1ST FARMERS					
08/31/2026	DARE 2026/2027	DARE	64638	0.00	500.00	0.00	
	31960						
0300-27900.00-611.00-7945-0000 Totals				0.00	500.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
08/04/2026	Transp Electric	TIPTON UTILITY SERVICE BD	03441	255.33	0.00	0.00	
0	115053	24652 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				255.33	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
08/12/2026	Mowing and Trimming	Cage & Company LLC	65169	8,825.00	0.00	0.00	
	July 2026						
0	115072	24669 15 - 1ST FARMERS	07012026				
08/31/2026	Professional Services	Schmidt Associates	65351	0.00	525.40	0.00	
	Facility Condition Report						
	31926						
0300-43000.00-319.00-7945-0000 Totals				8,825.00	525.40	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
08/12/2026	Media Consulting	Georgi Publications LTD	65229	1,500.00	0.00	0.00	
0	115096	24684 15 - 1ST FARMERS	23-203				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-43000.00-319.02-7945-0000 Totals				1,500.00	0.00	0.00	0.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR							
08/07/2026	Water Heater Burner Repair	GOUDY BROS, INC.	35151	0.00	2,450.00	0.00	
	TES Domestic Water Heater						
	31862						
08/12/2026	Water Heater Burner Repair	GOUDY BROS, INC.	35151	2,450.00	0.00	0.00	
	TES Domestic Water Heater						
	31862	115097 24685	2026223				
08/12/2026	Water Heater Burner Repair	GOUDY BROS, INC.	35151	0.00	0.00	2,450.00	
	TES Domestic Water Heater						
	31862						
0300-45100.00-450.00-8163-0000 Totals				2,450.00	2,450.00	2,450.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
08/07/2026	THS Occupancy Sensor	OMNI ELECTRIC, LLC	64266	0.00	756.05	0.00	
	Repairs						
	31855						
08/07/2026	Key Control HS Locker	MULHAUPT'S	02459	0.00	148.00	0.00	
	Padlocks (10 Keys)						
	31861						
08/12/2026	Key Control HS Locker	MULHAUPT'S	02459	148.00	0.00	0.00	
	Padlocks (10 Keys)						
	31861	115123 0	SI015176				
08/12/2026	THS Occupancy Sensor	OMNI ELECTRIC, LLC	64266	756.05	0.00	0.00	
	Repairs						
	31855	115125 24701	261040				
08/12/2026	SEE ATTACHED QUOTE	OVERHEAD DOOR CO.	35357	6,905.00	0.00	0.00	
	16-51280						
	THS AUTOSHOP						
	OVERHEAD DOOR REPAIR						
	31782	115126 24702	20512545				
08/12/2026	Key Control HS Locker	MULHAUPT'S	02459	0.00	0.00	148.00	
	Padlocks (10 Keys)						
	31861						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	THS Occupancy Sensor Repairs 31855	OMNI ELECTRIC, LLC	64266	0.00	0.00	756.05	
08/12/2026	SEE ATTACHED QUOTE 16-51280 THS AUTOSHOP OVERHEAD DOOR REPAIR 31782	OVERHEAD DOOR CO.	35357	0.00	0.00	6,905.00	
08/21/2026	Quote TK-2026-00520491 Elevator Repair 31904	TK Elevator	35080	0.00	6,936.55	0.00	
08/31/2026	Elevator Repair 31942	TK Elevator	35080	0.00	6,352.57	0.00	
0300-45100.00-450.00-8177-0000 Totals				7,809.05	14,193.17	7,809.05	0.00
0300-45100.00-450.03-8163-0000 ELEM MISC PAINT							
08/07/2026	Elementary Playground Paint 31879	ACE HARDWARE OF TIPTON COU	65133	0.00	146.96	0.00	
08/12/2026	Elementary Playground Paint 31879 115062 24663 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 375	145.96	0.00	0.00	
08/12/2026	Elem Paint 0 115064 24663 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 275	105.30	0.00	0.00	
08/12/2026	Elementary Playground Paint 31879	ACE HARDWARE OF TIPTON COU	65133	0.00	0.00	146.96	
0300-45100.00-450.03-8163-0000 Totals				251.26	146.96	146.96	0.00
0300-45100.00-450.04-8167-0000 MS MISC PAINT							
08/12/2026	MS Paint 0 115064 24663 15 - 1ST FARMERS	ACE HARDWARE OF TIPTON COU	65133 275	75.98	0.00	0.00	
0300-45100.00-450.04-8167-0000 Totals				75.98	0.00	0.00	0.00
0300-45100.00-450.05-8177-0000 HS MISC PAINT							
08/07/2026	Auxiliary Gym Painting 31845	Dennis Mallernee Painting and Plaste	65481	0.00	10,582.18	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Auxiliary Gym Painting	Dennis Mallernee Painting and Plaste	65481	10,582.18	0.00	0.00	
31845	115085	24676 15 - 1ST FARMERS	18032				
08/12/2026	HS Paint	SHERWIN WILLIAMS CO.	03236	28.45	0.00	0.00	
0	115137	24710 15 - 1ST FARMERS					
08/12/2026	Auxiliary Gym Painting	Dennis Mallernee Painting and Plaste	65481	0.00	0.00	10,582.18	
31845							
0300-45100.00-450.05-8177-0000 Totals				10,610.63	10,582.18	10,582.18	0.00
0300-45100.00-715.05-8177-0000 HS RESEAL/BLACKTOP							
08/07/2026	Quote 26-0704	Howard Companies	65480	0.00	3,000.00	0.00	
	Crack Sealing-Hot						
	Rubberized						
31834							
08/07/2026	Sealcoating	Howard Companies	65480	0.00	14,500.00	0.00	
31834							
08/07/2026	Parking Lot Striping	Howard Companies	65480	0.00	3,375.00	0.00	
31834							
08/12/2026	Quote 26-0704	Howard Companies	65480	3,000.00	0.00	0.00	
	Crack Sealing-Hot						
	Rubberized						
31834	115103	24686 15 - 1ST FARMERS	79108				
08/12/2026	Sealcoating	Howard Companies	65480	14,500.00	0.00	0.00	
31834	115103	24686 15 - 1ST FARMERS	79108				
08/12/2026	Parking Lot Striping	Howard Companies	65480	3,375.00	0.00	0.00	
31834	115103	24686 15 - 1ST FARMERS	79108				
08/12/2026	Quote 26-0704	Howard Companies	65480	0.00	0.00	3,000.00	
	Crack Sealing-Hot						
	Rubberized						
31834							
08/12/2026	Sealcoating	Howard Companies	65480	0.00	0.00	14,500.00	
31834							
08/12/2026	Parking Lot Striping	Howard Companies	65480	0.00	0.00	3,375.00	
31834							

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
0300-45100.00-715.05-8177-0000 Totals					20,875.00	20,875.00	20,875.00	0.00
0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE								
08/07/2026	GPF Wall Hung Elong White Closet	31878	Equiparts Corp	65457	0.00	433.30	0.00	
08/12/2026	GPF Wall Hung Elong White Closet	31878 115091 24682	Equiparts Corp	65457	433.30	0.00	0.00	
		15 - 1ST FARMERS		392940				
08/12/2026	GPF Wall Hung Elong White Closet	31878	Equiparts Corp	65457	0.00	0.00	433.30	
08/31/2026	HS Balcony Light update	31943	OMNI ELECTRIC, LLC	64266	0.00	404.27	0.00	
0300-45100.00-715.25-8177-0000 Totals					433.30	837.57	433.30	0.00
0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR								
08/07/2026	5'X10" Elementary Playground Sign	31854	Sign Production	65447	0.00	500.00	0.00	
08/12/2026	5'X10" Elementary Playground Sign	31854 115138 24711	Sign Production	65447	500.00	0.00	0.00	
		15 - 1ST FARMERS						
08/12/2026	5'X10" Elementary Playground Sign	31854	Sign Production	65447	0.00	0.00	500.00	
08/17/2026	Elem Playground updates	31927	MASTERCARD CORP CLIENTS PA	02367	0.00	1,054.82	0.00	
08/31/2026	Elem Playground updates	31927 115194	MASTERCARD CORP CLIENTS PA	02367	1,054.82	0.00	0.00	
		0 15 - 1ST FARMERS						
08/31/2026	Elem Playground updates	31927	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	1,054.82	
0300-45100.00-715.34-8163-0000 Totals					1,554.82	1,554.82	1,554.82	0.00

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Date Range: 08/01/2026 - 08/31/2026

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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							
08/12/2026	Remibursment 1/2 cost of screens for Baseball	TIPTON HIGH SCHOOL	03434	1,628.00	0.00	0.00	
	0 115142 24715	15 - 1ST FARMERS					
0300-45400.00-611.00-8177-0000 Totals				1,628.00	0.00	0.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
08/07/2026	Field Maintenance August 2026	MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	31844						
08/07/2026	Athletic Field Maintenance July 2026	MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	31846						
08/12/2026	Athletic Field Maintenance July 2026	MARSCHAND'S AFS	65297	3,452.17	0.00	0.00	
	31846 115118 24698	15 - 1ST FARMERS	2025				
08/12/2026	Field Maintenance August 2026	MARSCHAND'S AFS	65297	3,452.17	0.00	0.00	
	31844 115119 24698	15 - 1ST FARMERS	2031				
08/12/2026	Athletic Field Maintenance July 2026	MARSCHAND'S AFS	65297	0.00	0.00	3,452.17	
	31846						
08/12/2026	Field Maintenance August 2026	MARSCHAND'S AFS	65297	0.00	0.00	3,452.17	
	31844						
08/31/2026	Softball Field updates see attached	MARSCHAND'S AFS	65297	0.00	16,642.04	0.00	
	31958						
08/31/2026	Baseball Field updates see attached	MARSCHAND'S AFS	65297	0.00	4,657.96	0.00	
	31959						
08/31/2026	Maintenance athletic fields	MARSCHAND'S AFS	65297	0.00	3,452.17	0.00	
	31963						
0300-45400.00-715.00-7945-0001 Totals				6,904.34	31,656.51	6,904.34	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold							
08/04/2026	See attached Quote 93263 AED Supplies 31824	AED Brands LLC	65611	0.00	647.00	0.00	
0300-47000.00-611.08-7945-0000 Totals				0.00	647.00	0.00	0.00
0300-47000.00-611.76-8177-0000 HS Ag Equipment							
08/24/2026	ATERET Earplugs 200 Pairs I 32db Noise Cancelling Soft Disposable Ear Plugs I Safety Hearing Protection for Travel Concert Hunting Shooting Range Work Construction 31908	AMAZON.COM	01024	0.00	24.91	0.00	
08/24/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30" Length, Size XXL, Green 31908	AMAZON.COM	01024	0.00	68.56	0.00	
08/24/2026	MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 2 Jackets, 30" Length, Size XXXXL, Green 31908	AMAZON.COM	01024	0.00	82.10	0.00	
08/26/2026	Traditional MIG Stick Welding Gloves 31919	Lincoln Electric	65285	0.00	196.56	0.00	
08/26/2026	Women's MIG Stick Welding Gloves 31919	Lincoln Electric	65285	0.00	77.65	0.00	
08/26/2026	VIKING™ 1740 Matte Black Welding Helmet 31919	Lincoln Electric	65285	0.00	307.90	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.76-8177-0000 Totals				0.00	757.68	0.00	0.00
Fund 0300 OPERATIONS FUND Totals				409,125.37	137,690.95	85,027.60	0.00
0728-43000.00-319.00-7945-0000 2025 GO Bond - Professional Services							
08/07/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	0.00	1,760.00	0.00	
	31839						
08/07/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	0.00	8,862.30	0.00	
	31840						
08/12/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	1,760.00	0.00	0.00	
	31839	115060 24662 15 - 1ST FARMERS	26117				
08/12/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	8,862.30	0.00	0.00	
	31840	115061 24662 15 - 1ST FARMERS	26064				
08/12/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	0.00	0.00	1,760.00	
	31839						
08/12/2026	Phase 3 THS Roof Project	4021 ARCHITECTURE PC	65573	0.00	0.00	8,862.30	
	31840						
0728-43000.00-319.00-7945-0000 Totals				10,622.30	10,622.30	10,622.30	0.00
0728-45100.00-450.00-8177-0000 2025 GO Bond - Construction Services							
08/07/2026	Auxiliary Gym Painting	Dennis Mallernee Painting and Plaste	65481	0.00	20,617.82	0.00	
	31845						
08/12/2026	Auxiliary Gym Painting	Dennis Mallernee Painting and Plaste	65481	20,617.82	0.00	0.00	
	31845	115085 24676 15 - 1ST FARMERS	18032				
08/12/2026	HS Roof Project	RL Turner	65340	27,261.90	0.00	0.00	
	0	115133 24707 15 - 1ST FARMERS	14				
08/12/2026	THS Roof Project	RL Turner	65340	228,601.98	0.00	0.00	
	Final Payment						
	0	115134 24707 15 - 1ST FARMERS	15				
08/12/2026	Auxiliary Gym Painting	Dennis Mallernee Painting and Plaste	65481	0.00	0.00	20,617.82	
	31845						
0728-45100.00-450.00-8177-0000 Totals				276,481.70	20,617.82	20,617.82	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0728-47000.00-735.00-8163-0000 2025 GO Bond - Elem Mobile & Fixed Equipment							
08/20/2026	Elementary Playground 31901	Commercial Recreation Group LLC	65183	0.00	216,470.61	0.00	
0728-47000.00-735.00-8163-0000 Totals				0.00	216,470.61	0.00	0.00
Fund 0728 2025 GO Bond Totals				287,104.00	247,710.73	31,240.12	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
08/31/2026	MS Cafe Life 0 115209 24744 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0800-31100.00-221.00-8167-0000 Totals				52.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
08/31/2026	HS Cafe Life 0 115209 24744 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
0800-31100.00-221.00-8177-0000 Totals				45.50	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD							
08/31/2026	School Lunch MS LTD 0 115209 24744 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST	03864	42.11	0.00	0.00	
0800-31100.00-243.00-8167-0000 Totals				42.11	0.00	0.00	0.00
0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD							
08/31/2026	School Lunch HS LTD 0 115209 24744 15 - 1ST FARMERS	WV/WCI SCHOOL TRUST	03864	37.44	0.00	0.00	
0800-31100.00-243.00-8177-0000 Totals				37.44	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment							
08/07/2026	MS Cafe Freezer Compressor Replacement 31870	GENERAL PARTS LLC	64850	0.00	9,651.78	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-431.00-8167-0000 Totals				0.00	9,651.78	0.00	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment							
08/31/2026	THS Combi Steamer/Oven Repair 31938	GENERAL PARTS LLC	64850	0.00	151.95	0.00	
0800-31100.00-431.00-8177-0000 Totals				0.00	151.95	0.00	0.00
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services							
08/12/2026	Food Service Cost of Operations 0	ARAMARK FOOD SERVICE	01080	9,196.50	0.00	0.00	
	115066	24665 15 - 1ST FARMERS	KC01094791				
0800-31100.00-575.00-7945-0000 Totals				9,196.50	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
08/14/2026	KATHLEEN A WILLIAMS 1281674		151111	197.60	0.00	0.00	
08/14/2026	SUSAN L MOORE 1281675		151105	748.21	0.00	0.00	
08/14/2026	SUSAN L MOORE 1281675		151105	215.54	0.00	0.00	
08/14/2026	DIANA P HERNANDEZ 1281729		151099	189.34	0.00	0.00	
08/14/2026	AUSTIN A LOUTHEN 1281773		151103	240.98	0.00	0.00	
08/14/2026	LYDIA R WATSON 1281783		151110	340.81	0.00	0.00	
08/14/2026	SCOTLYN J MOORE 1281801		151104	160.12	0.00	0.00	
08/14/2026	SCOTLYN J MOORE 1281801		151104	461.30	0.00	0.00	
08/14/2026	BRADY R BURNS 1281837		151094	175.50	0.00	0.00	

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	ANGELA EMERY			229.50	0.00	0.00	
	1281908		151096				
08/14/2026	MICHELE E RUSSELL			175.50	0.00	0.00	
	1281909		151107				
08/14/2026	SAMANTHA R SCHEFFLER			175.50	0.00	0.00	
	1281956		151108				
08/14/2026	HANNAH M ANKRUM			175.50	0.00	0.00	
	1281959		151093				
08/28/2026	KATHLEEN A WILLIAMS			459.80	0.00	0.00	
	1291269		151322				
08/28/2026	SUSAN L MOORE			37.17	0.00	0.00	
	1291270		151316				
08/28/2026	SUSAN L MOORE			1,585.60	0.00	0.00	
	1291270		151316				
08/28/2026	DIANA P HERNANDEZ			812.43	0.00	0.00	
	1291319		151310				
08/28/2026	AUSTIN A LOUTHEN			468.18	0.00	0.00	
	1291362		151314				
08/28/2026	LYDIA R WATSON			819.32	0.00	0.00	
	1291372		151321				
08/28/2026	SCOTLYN J MOORE			1,049.96	0.00	0.00	
	1291390		151315				
08/28/2026	BRADY R BURNS			459.00	0.00	0.00	
	1291426		151305				
08/28/2026	ANGELA EMERY			428.63	0.00	0.00	
	1291495		151307				
08/28/2026	MICHELE E RUSSELL			408.38	0.00	0.00	
	1291496		151318				
08/28/2026	SAMANTHA R SCHEFFLER			445.50	0.00	0.00	
	1291546		151319				
08/28/2026	HANNAH M ANKRUM			421.88	0.00	0.00	
	1291549		151304				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31200.00-120.00-8167-0000 Totals				10,881.25	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
08/14/2026	KRISTEN A SMITH			317.12	0.00	0.00	
	1281672		151109				
08/14/2026	MICHELLE L			79.33	0.00	0.00	
	NUNEMACHER						
	1281694		151106				
08/14/2026	MICHELLE L			447.43	0.00	0.00	
	NUNEMACHER						
	1281694		151106				
08/14/2026	AUSTIN J LISTER			148.03	0.00	0.00	
	1281763		151102				
08/14/2026	ALICIA N HEISER			205.88	0.00	0.00	
	1281842		151098				
08/14/2026	DEBORAH S JENKINS			243.00	0.00	0.00	
	1281846		151100				
08/14/2026	SHERRILL A GUNN			175.50	0.00	0.00	
	1281868		151097				
08/14/2026	MARGARIDA DO CARMO			151.88	0.00	0.00	
	SANTOS						
	1281940		151095				
08/14/2026	LINDSEY B LAMIE			165.38	0.00	0.00	
	1281951		151101				
08/28/2026	KRISTEN A SMITH			1,407.22	0.00	0.00	
	1291267		151320				
08/28/2026	MICHELLE L			1,159.24	0.00	0.00	
	NUNEMACHER						
	1291288		151317				
08/28/2026	AUSTIN J LISTER			440.64	0.00	0.00	
	1291352		151313				
08/28/2026	ALICIA N HEISER			641.25	0.00	0.00	
	1291431		151309				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	DEBORAH S JENKINS			671.63	0.00	0.00	
	1291434		151311				
08/28/2026	SHERRILL A GUNN			499.50	0.00	0.00	
	1291456		151308				
08/28/2026	MARGARIDA DO CARMO SANTOS			428.63	0.00	0.00	
	1291526		151306				
08/28/2026	LINDSEY B LAMIE			489.38	0.00	0.00	
	1291537		151312				
0800-31200.00-120.00-8177-0000 Totals				7,671.04	0.00	0.00	0.00
0800-31200.00-211.00-8167-0000 MS Cafe Food Prep & Disp - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.52	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	216.09	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.25	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	458.56	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0800-31200.00-211.00-8167-0000 Totals				832.42	0.00	0.00	0.00
0800-31200.00-211.00-8177-0000 HS Cafe Food Prep & Disp - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.04	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	119.88	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	83.20	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	355.73	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
0800-31200.00-211.00-8177-0000 Totals				586.85	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
08/07/2026	TMS Cafe Oven Repair 31875	GENERAL PARTS LLC	64850	0.00	579.90	0.00	
08/12/2026	TMS Cafe Oven Repair 31875 115095	GENERAL PARTS LLC 0 15 - 1ST FARMERS	64850 6698360	579.90	0.00	0.00	
08/12/2026	TMS Cafe Oven Repair 31875	GENERAL PARTS LLC	64850	0.00	0.00	579.90	
08/24/2026	GOTOBY TN660 Toner Cartridge Replacement Compatible for Brother TN 660 TN-660 TN630 High Yield to use with HL-L2380DW HL-L2320D HL-L2340DW DCP-L2540DW MFC-L2700DW MFC-L2720DW Printer (Black, 4 Pack) 31910	AMAZON.COM	01024	0.00	34.98	0.00	
08/31/2026	TMS Walk In Freezer Repair 31939	GENERAL PARTS LLC	64850	0.00	684.15	0.00	
08/31/2026	TMS Holding Cabinet Repair 31946	GENERAL PARTS LLC	64850	0.00	510.40	0.00	
0800-31400.00-611.00-8167-0000 Totals				579.90	1,809.43	579.90	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES							
08/12/2026	Food Service	ARAMARK FOOD SERVICE	01080	2,231.54	0.00	0.00	
	Cost of Operations						
0	115066	24665 15 - 1ST FARMERS	KC01094791				
0800-31400.00-614.00-7945-0000 Totals				2,231.54	0.00	0.00	0.00
0800-43000.00-319.00-8167-0000 MS CAFE - PROFESSIONAL SERVICES							
08/07/2026	Grease Exhaust Cleaning	ECS Indy	65206	0.00	485.00	0.00	
	TMS Kitchens						
31848							
08/12/2026	Grease Exhaust Cleaning	ECS Indy	65206	485.00	0.00	0.00	
	TMS Kitchens						
31848	115086	24677 15 - 1ST FARMERS	2285				
08/12/2026	Grease Exhaust Cleaning	ECS Indy	65206	0.00	0.00	485.00	
	TMS Kitchens						
31848							
0800-43000.00-319.00-8167-0000 Totals				485.00	485.00	485.00	0.00
0800-43000.00-319.00-8177-0000 HS CAFE - PROFESSIONAL SERVICES							
08/07/2026	Grease Exhaust Cleaning	ECS Indy	65206	0.00	485.00	0.00	
	THS Kitchen						
31848							
08/12/2026	Grease Exhaust Cleaning	ECS Indy	65206	485.00	0.00	0.00	
	THS Kitchen						
31848	115086	24677 15 - 1ST FARMERS	2285				
08/12/2026	Grease Exhaust Cleaning	ECS Indy	65206	0.00	0.00	485.00	
	THS Kitchen						
31848							
0800-43000.00-319.00-8177-0000 Totals				485.00	485.00	485.00	0.00
Fund 0800 SCHOOL LUNCH Totals				33,126.55	12,583.16	1,549.90	0.00

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2002-11410.00-611.00-8177-0000 FFA GRANT - HS AG OPERATIONAL SUPPLIES							
08/26/2026	Foam Donor Recognition Sign 31917	MCCORMACK PRTG IMPRESSION	02328	0.00	18.90	0.00	
2002-11410.00-611.00-8177-0000 Totals				0.00	18.90	0.00	0.00
Fund 2002 FFA GRANT Totals				0.00	18.90	0.00	0.00
2021-11100.00-611.65-8163-0000 TCF - TES Music Program Grant - Music Supplies							
08/28/2026	Quote 52586534 Slap Rope Tubed Djembe (25) 31924	J.W.PEPPER OF INDIANA	02007	0.00	2,939.60	0.00	
2021-11100.00-611.65-8163-0000 Totals				0.00	2,939.60	0.00	0.00
Fund 2021 TCF - MUSICAL PROGRAM GRANT Totals				0.00	2,939.60	0.00	0.00
2040-33500.00-530.00-7945-0000 My Closet Phone							
08/12/2026	My Closet Phone 0 115135 24708 15 - 1ST FARMERS	GENARAE SCHULTZ	65353	26.18	0.00	0.00	
2040-33500.00-530.00-7945-0000 Totals				26.18	0.00	0.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES							
08/07/2026	My Closet Brochures/Thank you cards 31842	MCCORMACK PRTG IMPRESSION	02328	0.00	358.20	0.00	
08/12/2026	My Closet Brochures/Thank you cards 31842 115120 24699 15 - 1ST FARMERS	MCCORMACK PRTG IMPRESSION	02328 30424	358.20	0.00	0.00	
08/12/2026	My Closet Brochures/Thank you cards 31842	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	358.20	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/17/2026	Indulgence Bakery My Closet 31929	MASTERCARD CORP CLIENTS PA	02367	0.00	438.00	0.00	
08/31/2026	Indulgence Bakery My Closet 31929	MASTERCARD CORP CLIENTS PA	02367	438.00	0.00	0.00	
	115192	0 15 - 1ST FARMERS					
08/31/2026	Indulgence Bakery My Closet 31929	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	438.00	
2040-33500.00-611.00-0000-0000 Totals				796.20	796.20	796.20	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
08/17/2026	Cato Fashions My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	177.90	0.00	
08/17/2026	Wal-Mart My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	549.95	0.00	
08/17/2026	Kohls My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	274.87	0.00	
08/17/2026	Kohls My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	638.10	0.00	
08/31/2026	Clothing My Closet 31941	APPLE GROUP	01045	0.00	1,088.00	0.00	
08/31/2026	Cato Fashions My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	177.90	0.00	0.00	
	115193	0 15 - 1ST FARMERS					
08/31/2026	Wal-Mart My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	549.95	0.00	0.00	
	115193	0 15 - 1ST FARMERS					
08/31/2026	Kohls My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	274.87	0.00	0.00	
	115193	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 #				
08/31/2026	Kohls My Closet Clothing 31928 115193	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	638.10	0.00	0.00	
08/31/2026	My Closet Clothing 0 115197	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	37.48	0.00	0.00	
08/31/2026	Cato Fashions My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	177.90	
08/31/2026	Wal-Mart My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	549.95	
08/31/2026	Kohls My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	274.87	
08/31/2026	Kohls My Closet Clothing 31928	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	638.10	
2040-33500.00-615.00-0000-0000 Totals				1,678.30	2,728.82	1,640.82	0.00
Fund 2040 MY CLOSET Totals				2,500.68	3,525.02	2,437.02	0.00
2062-47000.00-735.00-8163-0000 Purchase of Mobile & Fixed Equipment							
08/20/2026	Elementary Playground 31901	Commercial Recreation Group LLC	65183	0.00	25,000.00	0.00	
2062-47000.00-735.00-8163-0000 Totals				0.00	25,000.00	0.00	0.00
Fund 2062 TESO Playground Donation Totals				0.00	25,000.00	0.00	0.00
2068-11300.00-611.00-8177-0000 TCF - THS Entrepreneurship - HS Supplies							
08/12/2026	Square Stand for iPad (2nd Generation, USB-C) 31885	AMAZON.COM	01024	0.00	110.31	0.00	
08/13/2026	Quote 2112610886 See attached 31895	APPLE INC.	01057	0.00	2,428.00	0.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2068-11300.00-611.00-8177-0000 Totals				0.00	2,538.31	0.00	0.00
Fund 2068 TCF - THS Entrepreneurship Club DECA Chapter Totals				0.00	2,538.31	0.00	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
08/31/2026	Staff T-Shirts Welcome Back 31948	APPLE GROUP	01045	0.00	2,536.25	0.00	
08/31/2026	Admin Polo Shirts 2026 31949	APPLE GROUP	01045	0.00	388.00	0.00	
08/31/2026	Coca Cola 0 115197	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	156.85	0.00	0.00	
2095-23210.00-660.00-7945-0000 Totals				156.85	2,924.25	0.00	0.00
Fund 2095 COCA-COLA Totals				156.85	2,924.25	0.00	0.00
2100-11410.00-611.00-8177-0000 CFF Grant - HS Ag Supplies							
08/26/2026	Foam Donor Recognition Sign 31917	MCCORMACK PRTG IMPRESSION	02328	0.00	18.90	0.00	
2100-11410.00-611.00-8177-0000 Totals				0.00	18.90	0.00	0.00
2100-47000.00-735.00-8163-0000 Purchase of Mobile & Fixed Equipment							
08/20/2026	Elementary Playground 31901	Commercial Recreation Group LLC	65183	0.00	25,000.00	0.00	
2100-47000.00-735.00-8163-0000 Totals				0.00	25,000.00	0.00	0.00
Fund 2100 Campbell Family Foundation Grants Totals				0.00	25,018.90	0.00	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries							
08/14/2026	STEVEN T DOLLAHAN 1281778		151243	2,375.00	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 #				
08/14/2026	ALEXIS J BELL			1,250.00	0.00	0.00	
	1281916		151239				
08/28/2026	STEVEN T DOLLAHAN			2,375.00	0.00	0.00	
	1291367		151511				
2165-11025.00-110.30-8163-0000 Totals				6,000.00	0.00	0.00	0.00
2165-11025.00-120.50-8163-0000 Preschool - Instructional Aids Class Salaries							
08/14/2026	SARAH M KAPPER			451.35	0.00	0.00	
	1281807		151080				
08/14/2026	ALYXANDRA K GOODIN			756.00	0.00	0.00	
	1281958		151074				
08/28/2026	SARAH M KAPPER			883.58	0.00	0.00	
	1291396		151291				
08/28/2026	ALYXANDRA K GOODIN			864.00	0.00	0.00	
	1291548		151285				
2165-11025.00-120.50-8163-0000 Totals				2,954.93	0.00	0.00	0.00
2165-11025.00-142.30-8163-0000 Preschool - FT Teacher Additional Comp							
08/25/2026	J Ireland attendance bonus - NO VENDOR		65319	-200.00	0.00	0.00	
	acct correction						
	0 115174	0 99 - TRANSFER BANK	Attendance bonus - acct correctio				
2165-11025.00-142.30-8163-0000 Totals				-200.00	0.00	0.00	0.00
2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	51.35	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	219.54	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.22	0.00	0.00	
	0 115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	142.04	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
2165-11025.00-211.30-8163-0000 Totals				446.15	0.00	0.00	0.00
2165-11025.00-211.50-8163-0000 Preschool - Instructional Aids Class Social Security							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	17.50	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	74.85	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	25.34	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	108.35	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
2165-11025.00-211.50-8163-0000 Totals				226.04	0.00	0.00	0.00
2165-11025.00-214.50-8163-0000 Preschool - Instructional Aids PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	135.22	0.00	0.00	
0	115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	195.73	0.00	0.00	
0	115187	0 15 - 1ST FARMERS					
2165-11025.00-214.50-8163-0000 Totals				330.95	0.00	0.00	0.00
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	108.75	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	257.38	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	71.25	0.00	0.00	
0	115186	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 #				
08/28/2026	TEA AFT 95 Employer Match IN STATE T RETIREMENT FD		01925	168.63	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
2165-11025.00-216.30-8163-0000 Totals				606.01	0.00	0.00	0.00
2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers							
08/31/2026	Preschool Group Life FT Teachers	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
2165-11025.00-221.30-8163-0000 Totals				6.50	0.00	0.00	0.00
2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers							
08/31/2026	Preschool Health FT Teachers	WV/WCI SCHOOL TRUST	03864	650.58	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
2165-11025.00-222.30-8163-0000 Totals				650.58	0.00	0.00	0.00
2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert							
08/31/2026	Preschool LTD FT Teacher Cert	WV/WCI SCHOOL TRUST	03864	19.25	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
2165-11025.00-243.30-8163-0000 Totals				19.25	0.00	0.00	0.00
2165-11025.00-319.00-8163-0000 Preschool - Professional Services							
08/12/2026	TB Test	Jackie Meyncke	65612	36.75	0.00	0.00	
0	115122	24700 15 - 1ST FARMERS					
08/12/2026	Fingerprinting	Jackie Meyncke	65612	20.00	0.00	0.00	
0	115122	24700 15 - 1ST FARMERS					
2165-11025.00-319.00-8163-0000 Totals				56.75	0.00	0.00	0.00
Fund 2165 Preschool Totals				11,097.16	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 #				
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
08/12/2026	DG PASS House	DAMAR SERVICES, INC	65074	18,147.50	0.00	0.00	
	0 115083	24675 15 - 1ST FARMERS	4380				
08/12/2026	AG ATUB	DAMAR SERVICES, INC	65074	20,738.70	0.00	0.00	
	0 115084	24675 15 - 1ST FARMERS	4379				
08/12/2026	SPED Z Doke	IN DEV TRAINING CENTER OF LAF		34,470.00	0.00	0.00	
	0 115112	24690 15 - 1ST FARMERS	697610				
08/12/2026	SPED Z Doke	IN DEV TRAINING CENTER OF LAF		36,450.00	0.00	0.00	
	0 115113	24690 15 - 1ST FARMERS	698667				
3029-21890.00-564.00-0000-0000 Totals				109,806.20	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				109,806.20	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
08/12/2026	SRO 2nd QTR 2026	CITY OF TIPTON	64762	9,309.71	0.00	0.00	
	0 115079	24673 15 - 1ST FARMERS	884				
3270-26600.00-319.00-7945-0000 Totals				9,309.71	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				9,309.71	0.00	0.00	0.00
3956-11100.00-810.00-8163-0000 PLTW TES - DUES AND FEES							
08/25/2026	PLTW Launch 2026/2027	Project Lead The Way	65328	0.00	950.00	0.00	
	TES						
	31915						
3956-11100.00-810.00-8163-0000 Totals				0.00	950.00	0.00	0.00
3956-11420.00-312.00-8163-0000 PLTW - STEM - Prof Development							
08/17/2026	Project Lead the Way	Project Lead The Way	65328	0.00	500.00	0.00	
	Classroom Teacher Training						
	H Small						
	31925						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/31/2026	Project Lead the Way Classroom Teacher Training H Small	MASTERCARD CORP CLIENTS PA	02367	500.00	0.00	0.00	
31925	115195	0 15 - 1ST FARMERS					
08/31/2026	Project Lead the Way Classroom Teacher Training H Small	Project Lead The Way	65328	0.00	0.00	500.00	
31925							
3956-11420.00-312.00-8163-0000 Totals				500.00	500.00	500.00	0.00
Fund 3956 Project Lead the Way Totals				500.00	1,450.00	500.00	0.00
3958-22190.00-312.00-7945-0000 TCSC Resident Teacher Fund - PD & INSTRUCTIONAL PROGRAMS							
08/31/2026	Teacher Residency Pilot Grant	INDIANA UNIVERSITY	01950	0.00	500.00	0.00	
31957							
3958-22190.00-312.00-7945-0000 Totals				0.00	500.00	0.00	0.00
Fund 3958 TCSC Resident Teacher Fund Totals				0.00	500.00	0.00	0.00
4125-11100.00-110.30-8163-0000 Title I 25-26 - CERT SALARY - ELEM FT TEACHER							
08/14/2026	SARAH M PEARCE			1,400.00	0.00	0.00	
	1281800		151198				
08/28/2026	SARAH M PEARCE			1,400.00	0.00	0.00	
	1291389		151466				
4125-11100.00-110.30-8163-0000 Totals				2,800.00	0.00	0.00	0.00
4125-11100.00-120.50-8163-0000 Title I 25-26 - Elem Instr Aides Non Cert							
08/14/2026	STEFANIE S HILLIS			462.83	0.00	0.00	
	1281685		151078				
08/14/2026	MADISON K HOLLOWAY			438.75	0.00	0.00	
	1281850		151079				
08/14/2026	JACKIE L MEYNCKE			401.25	0.00	0.00	
	1281957		151237				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	ASHLEY G WINN			639.54	0.00	0.00	
	1281961		151091				
08/28/2026	STEFANIE S HILLIS			902.70	0.00	0.00	
	1291279		151289				
08/28/2026	MADISON K HOLLOWAY			881.25	0.00	0.00	
	1291438		151290				
08/28/2026	JACKIE L MEYNCKE			457.50	0.00	0.00	
	1291547		151507				
08/28/2026	ASHLEY G WINN			1,318.35	0.00	0.00	
	1291551		151302				
4125-11100.00-120.50-8163-0000 Totals				5,502.17	0.00	0.00	0.00
4125-11100.00-211.30-8163-0000 Title I 25-26 - FT Teachers - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.76	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.41	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	15.69	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	67.09	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
4125-11100.00-211.30-8163-0000 Totals				165.95	0.00	0.00	0.00
4125-11100.00-211.50-8163-0000 Title I 25-26 - Elem Instr Aides - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.16	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	120.43	0.00	0.00	
	0 115152	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 #				
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	49.05	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	209.73	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
4125-11100.00-211.50-8163-0000 Totals				407.37	0.00	0.00	0.00
4125-11100.00-214.50-8163-0000 Title I 25-26 - Elem Instr Aides - PERF							
08/14/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	217.55	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	398.70	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
4125-11100.00-214.50-8163-0000 Totals				616.25	0.00	0.00	0.00
4125-11100.00-216.30-8163-0000 Title I 25-26 - FT Teachers - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	42.00	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	99.40	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	42.00	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	99.40	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
4125-11100.00-216.30-8163-0000 Totals				282.80	0.00	0.00	0.00
4125-11100.00-221.50-8163-0000 Title I 25-26 - Elem Aides - Group Life							
08/31/2026	Title I Elem Group Life Class Emp	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 115209	24744 15 - 1ST FARMERS					
4125-11100.00-221.50-8163-0000 Totals				19.50	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 #				
4125-11100.00-224.50-8163-0000 Title I 25-26 - Elem Aides - STD Ins							
08/31/2026	Title I Elem STD Class	American United Life Ins Co	65141	16.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
4125-11100.00-224.50-8163-0000 Totals				16.80	0.00	0.00	0.00
4125-11100.00-243.50-8163-0000 Title I 25-26 - Elem Aides - LTD							
08/31/2026	Title I Elem Group Life LTD	WV/WCI SCHOOL TRUST	03864	16.14	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
4125-11100.00-243.50-8163-0000 Totals				16.14	0.00	0.00	0.00
4125-22900.00-110.30-8163-0000 Title I 25-26 - Title I Admin Cert Sal							
08/14/2026	SARAH M PEARCE			600.00	0.00	0.00	
	1281800		151198				
08/28/2026	SARAH M PEARCE			600.00	0.00	0.00	
	1291389		151466				
4125-22900.00-110.30-8163-0000 Totals				1,200.00	0.00	0.00	0.00
4125-22900.00-211.30-8163-0000 Title I 25-26 - Title I Admin - Soc Sec							
08/14/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.76	0.00	0.00	
	0	115152 0 15 - 1ST FARMERS					
08/14/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.89	0.00	0.00	
	0	115152 0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.73	0.00	0.00	
	0	115181 0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.76	0.00	0.00	
	0	115181 0 15 - 1ST FARMERS					
4125-22900.00-211.30-8163-0000 Totals				71.14	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 #				
4125-22900.00-216.30-8163-0000 Title I 25-26 - Title I Admin - TRF After 95							
08/14/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	18.00	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/14/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	42.60	0.00	0.00	
0	115157	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	18.00	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	42.60	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
4125-22900.00-216.30-8163-0000 Totals				121.20	0.00	0.00	0.00
Fund 4125 Title I 25-26 Totals				11,219.32	0.00	0.00	0.00
5825-11300.00-142.30-8177-0000 Title IV - HS Teacher Add Comp - Study Tables							
08/28/2026	NITSA J DUNN-CANE			25.00	0.00	0.00	
	1291095	151373					
5825-11300.00-142.30-8177-0000 Totals				25.00	0.00	0.00	0.00
5825-11300.00-211.30-8177-0000 Title IV - HS Cert Soc Sec							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	0.36	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1.55	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
5825-11300.00-211.30-8177-0000 Totals				1.91	0.00	0.00	0.00
5825-11300.00-215.30-8177-0000 Title IV -HS Cert TRF Prior 95							
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	0.75	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.78	0.00	0.00	
0	115186	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 #				
5825-11300.00-215.30-8177-0000 Totals				2.53	0.00	0.00	0.00
Fund 5825 Title IV FFY24 Totals				29.44	0.00	0.00	0.00
6460-23210.00-314.00-7945-0000 Fed Medicaid - ClaimAid Admin Fees							
08/25/2026	Jan to March 2026 Medicaid	Fairbanks LLC	65615	511.53	0.00	0.00	
	Salary & benefit						
	reimbursement. Net claim						
	\$5,683.67, less fees of						
	\$511.53, Claim paid to LEA						
	\$5,172.14						
0	115175	0 15 - 1ST FARMERS	Consultant Svcs Jan - March 202				
6460-23210.00-314.00-7945-0000 Totals				511.53	0.00	0.00	0.00
Fund 6460 Federal Medicaid Reimbursement Totals				511.53	0.00	0.00	0.00
6844-22110.00-142.30-7945-2325 FT Teacher Additional Comp - Improvement of Inst							
08/28/2026	JOHN R ROBERTSON			200.00	0.00	0.00	
	1291129	151404					
08/28/2026	NICOLE R CLIFFORD			200.00	0.00	0.00	
	1291180	151367					
08/28/2026	KIMBERLY J ROBERTSON			200.00	0.00	0.00	
	1291358	151405					
08/28/2026	DAVID D CASE			100.00	0.00	0.00	
	1291360	151365					
08/28/2026	OLIVIA P GONZALEZ			200.00	0.00	0.00	
	1291398	151377					
6844-22110.00-142.30-7945-2325 Totals				900.00	0.00	0.00	0.00
6844-22110.00-211.30-7945-2325 FT Teacher Soc Sec - Improvement of Inst							
08/28/2026	Employer FICA Matching	FIRST FARMERS BANK	64449	13.05	0.00	0.00	
	Medicare						
0	115181	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 #				
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	55.80	0.00	0.00	
	0	115181	0 15 - 1ST FARMERS				
6844-22110.00-211.30-7945-2325 Totals				68.85	0.00	0.00	0.00
6844-22110.00-216.30-7945-2325 TRF After 95 - FT Teachers							
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	27.00	0.00	0.00	
	0	115186	0 15 - 1ST FARMERS				
08/28/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	63.90	0.00	0.00	
	0	115186	0 15 - 1ST FARMERS				
6844-22110.00-216.30-7945-2325 Totals				90.90	0.00	0.00	0.00
Fund 6844 TITLE II PT A Totals				1,059.75	0.00	0.00	0.00
6845-22110.00-142.00-7945-2426 TITLE IIA - All Others - Additional Comp							
08/28/2026	NATASHA R SURFACE			200.00	0.00	0.00	
	1291506	151414					
08/28/2026	MONICA S WILSON			200.00	0.00	0.00	
	1291553	151420					
6845-22110.00-142.00-7945-2426 Totals				400.00	0.00	0.00	0.00
6845-22110.00-142.30-7945-2426 TITLE IIA - FT Teacher Additional Comp							
08/28/2026	JESSICA A HENDRICKS			200.00	0.00	0.00	
	1291054	151380					
08/28/2026	MONICA J RICH			100.00	0.00	0.00	
	1291058	151402					
08/28/2026	CHERI K LEFFLER			100.00	0.00	0.00	
	1291060	151385					
08/28/2026	SCOTT J LEFFLER			100.00	0.00	0.00	
	1291064	151386					
08/28/2026	JENNIFER L MARTIN			100.00	0.00	0.00	
	1291066	151388					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	JESSICA L HIGGINBOTHAM			200.00	0.00	0.00	
	1291070		151381				
08/28/2026	CARRIE E CLOUD			200.00	0.00	0.00	
	1291074		151368				
08/28/2026	STACEY L ANGELL			200.00	0.00	0.00	
	1291080		151357				
08/28/2026	ALLISON L RIPBERGER			200.00	0.00	0.00	
	1291087		151403				
08/28/2026	NITSA J DUNN-CANE			200.00	0.00	0.00	
	1291095		151373				
08/28/2026	LINDSEY D COLE			100.00	0.00	0.00	
	1291114		151370				
08/28/2026	MICHAEL J VITTORIO			100.00	0.00	0.00	
	1291116		151416				
08/28/2026	JASON L BALES			200.00	0.00	0.00	
	1291125		151360				
08/28/2026	MELINDA A FERNUNG			200.00	0.00	0.00	
	1291131		151374				
08/28/2026	DANIELLE R GRUBB			200.00	0.00	0.00	
	1291134		151378				
08/28/2026	HUNTER R WALSH			200.00	0.00	0.00	
	1291136		151417				
08/28/2026	STACEY A HARTLEY			200.00	0.00	0.00	
	1291140		151379				
08/28/2026	TAMRA S SMELSER			200.00	0.00	0.00	
	1291144		151410				
08/28/2026	ETHAN P WORTHINGTON			200.00	0.00	0.00	
	1291146		151421				
08/28/2026	PHILLIP M MORGAN			200.00	0.00	0.00	
	1291156		151391				
08/28/2026	RICHARD J STILLSON			200.00	0.00	0.00	
	1291164		151412				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	NICOLE R NEELY			150.00	0.00	0.00	
	1291187		151392				
08/28/2026	DOUGLAS E WHITE			200.00	0.00	0.00	
	1291189		151419				
08/28/2026	JESSICA T NICHOLS			200.00	0.00	0.00	
	1291306		151394				
08/28/2026	MARA N ISENHOWER			200.00	0.00	0.00	
	1291317		151382				
08/28/2026	DIANE L MAST			200.00	0.00	0.00	
	1291318		151389				
08/28/2026	JAMIE L CHEVILLET			100.00	0.00	0.00	
	1291356		151366				
08/28/2026	SHELLIE L BITNER			100.00	0.00	0.00	
	1291382		151361				
08/28/2026	LEXI C GEIGER			200.00	0.00	0.00	
	1291384		151375				
08/28/2026	DECHIA C POTTHAST			200.00	0.00	0.00	
	1291400		151400				
08/28/2026	LOGAN A TINA			100.00	0.00	0.00	
	1291405		151415				
08/28/2026	ANGELA D MEISTER			200.00	0.00	0.00	
	1291414		151390				
08/28/2026	EMMA C LONG			200.00	0.00	0.00	
	1291440		151387				
08/28/2026	NICOLE S OLIVER			200.00	0.00	0.00	
	1291441		151396				
08/28/2026	BRYCE A BROWN			200.00	0.00	0.00	
	1291442		151363				
08/28/2026	MEGAN R PAX			150.00	0.00	0.00	
	1291443		151398				
08/28/2026	JOSEPH R DOVER			100.00	0.00	0.00	
	1291445		151372				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	TAYLER R SAMPSON			200.00	0.00	0.00	
	1291447		151407				
08/28/2026	LAUREN M SCHRAM			200.00	0.00	0.00	
	1291501		151408				
08/28/2026	ASHLEY NIGHTENHELSE			200.00	0.00	0.00	
	1291502		151395				
08/28/2026	BRAYDON M LAKE			200.00	0.00	0.00	
	1291511		151384				
08/28/2026	ALEXIS D PERRY-LEPPER			100.00	0.00	0.00	
	1291514		151399				
08/28/2026	THOMAS J NEWTON			100.00	0.00	0.00	
	1291539		151393				
08/28/2026	HANNAH N SMALL			100.00	0.00	0.00	
	1291554		151409				
08/28/2026	MACKENZIE E STANLEY			200.00	0.00	0.00	
	1291555		151411				
08/28/2026	JUSTIN M COPENHAVER			200.00	0.00	0.00	
	1291556		151371				
08/28/2026	JESSICA L PAPAI			50.00	0.00	0.00	
	1291557		151397				
6845-22110.00-142.30-7945-2426 Totals				7,850.00	0.00	0.00	0.00
6845-22110.00-142.50-7945-2426 TITLE IIA - Instructional Aides - Additional Comp							
08/28/2026	MELISSA M CLOUSER			200.00	0.00	0.00	
	1291198		151369				
08/28/2026	MARIKA L STONE			200.00	0.00	0.00	
	1291213		151413				
08/28/2026	BETH A KRANER			200.00	0.00	0.00	
	1291222		151383				
08/28/2026	MARTHA J BURRIS			200.00	0.00	0.00	
	1291273		151364				
08/28/2026	MICHELE L ANKRUM			100.00	0.00	0.00	
	1291280		151358				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	NATHAN D GEIGER			200.00	0.00	0.00	
	1291374		151376				
08/28/2026	ASHLEY M SAMPSON			200.00	0.00	0.00	
	1291375		151406				
08/28/2026	HOLLY M BROCK			200.00	0.00	0.00	
	1291448		151362				
08/28/2026	EMMA N PRATT			200.00	0.00	0.00	
	1291452		151401				
6845-22110.00-142.50-7945-2426 Totals				1,700.00	0.00	0.00	0.00
6845-22110.00-142.54-7945-2426 TITLE IIA - Other Cert Members - Additional Comp							
08/28/2026	VALERIE D WATSON			200.00	0.00	0.00	
	1291334		151418				
6845-22110.00-142.54-7945-2426 Totals				200.00	0.00	0.00	0.00
6845-22110.00-211.00-7945-2426 TITLE IIA - All Others - Soc Sec							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	5.80	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	24.80	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
6845-22110.00-211.00-7945-2426 Totals				30.60	0.00	0.00	0.00
6845-22110.00-211.30-7945-2426 TITLE IIA - FT Teachers - Social Security							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	113.84	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	486.70	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
6845-22110.00-211.30-7945-2426 Totals				600.54	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 #				
6845-22110.00-211.50-7945-2426 TITLE IIA - Instructional Aides - Soc Sec							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.65	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	105.40	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
6845-22110.00-211.50-7945-2426 Totals				130.05	0.00	0.00	0.00
6845-22110.00-211.54-7945-2426 TITLE IIA - Other Cert Members - Soc Sec							
08/28/2026	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	2.90	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
08/28/2026	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	12.40	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
6845-22110.00-211.54-7945-2426 Totals				15.30	0.00	0.00	0.00
6845-22110.00-214.00-7945-2426 TITLE IIA - All Others - PERF							
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	22.40	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
6845-22110.00-214.00-7945-2426 Totals				22.40	0.00	0.00	0.00
6845-22110.00-214.50-7945-2426 TITLE IIA - Instructional Aides - PERF							
08/28/2026	PERF Employer Match	PUBLIC E RETIRE FUND	02760	168.00	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
6845-22110.00-214.50-7945-2426 Totals				168.00	0.00	0.00	0.00
6845-22110.00-215.30-7945-2426 TITLE IIA - TRF Prior 95 - FT Teachers							
08/28/2026	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	24.00	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS					
08/28/2026	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	56.80	0.00	0.00	
	0 115186	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 #				
6845-22110.00-215.30-7945-2426 Totals				80.80	0.00	0.00	0.00
6845-22110.00-216.30-7945-2426 TITLE IIA - TRF After 95 - FT Teachers							
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	211.50	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	500.55	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
6845-22110.00-216.30-7945-2426 Totals				712.05	0.00	0.00	0.00
6845-22110.00-216.54-7945-2426 TITLE IIA - TRF After 95 - Other Cert Members							
08/28/2026	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	6.00	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
08/28/2026	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	14.20	0.00	0.00	
0	115186	0 15 - 1ST FARMERS					
6845-22110.00-216.54-7945-2426 Totals				20.20	0.00	0.00	0.00
6845-22130.00-312.00-8163-2426 TITLE IIA - Elem Teacher Training & PD							
08/12/2026	ASHA Convention 11/19-21, 2026	MASTERCARD CORP CLIENTS PA	02367	0.00	419.00	0.00	
	V Watson						
	31893						
6845-22130.00-312.00-8163-2426 Totals				0.00	419.00	0.00	0.00
6845-22130.00-312.00-8167-2426 TITLE IIA - MS Teacher Training & PD							
08/12/2026	ASHA Convention 11/19-21, 2026	MASTERCARD CORP CLIENTS PA	02367	0.00	419.00	0.00	
	C Friend						
	31892						
6845-22130.00-312.00-8167-2426 Totals				0.00	419.00	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 #				
6845-22130.00-312.00-8177-2426 TITLE IIA - HS Teacher Training & PD							
08/18/2026	RTI Training J Nichols 31899	Solution Tree	65362	0.00	1,750.00	0.00	
08/19/2026	VOID IAAE Teacher Workshop J Nichols, S Hartley 31693	IAAE	01900	0.00	-250.00	0.00	
6845-22130.00-312.00-8177-2426 Totals				0.00	1,500.00	0.00	0.00
6845-22130.00-580.00-7945-2426 TITLE IIA - Staff Training - Travel							
08/26/2026	Candlewood Suites Glaze, Leach 31920	MASTERCARD CORP CLIENTS PA	02367	0.00	435.64	0.00	
6845-22130.00-580.00-7945-2426 Totals				0.00	435.64	0.00	0.00
Fund 6845 TITLE IIA Totals				11,929.94	2,773.64	0.00	0.00
6846-22130.00-312.00-8167-2527 Title II PT A - MS Teacher Training							
08/07/2026	Membership Renewal TMS Rob Shaver 31850	IMEA	01997	0.00	137.00	0.00	
08/07/2026	Membership Renewal Band/Choir 31851	ISSMA	01907	0.00	225.00	0.00	
08/12/2026	Membership Renewal TMS Rob Shaver 31850	IMEA	01997	137.00	0.00	0.00	
08/12/2026	Membership Renewal Band/Choir 31851	ISSMA	01907	225.00	0.00	0.00	
08/12/2026	Membership Renewal TMS Rob Shaver 31850	IMEA	01997	0.00	0.00	137.00	

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/12/2026	Membership Renewal Band/Choir 31851	ISSMA	01907	0.00	0.00	225.00	
6846-22130.00-312.00-8167-2527 Totals				362.00	362.00	362.00	0.00
Fund 6846 TITLE II PT A Totals				362.00	362.00	362.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
08/31/2026	INSURANCE ACCT	AMERICAN FIDELITY	01086	963.58	0.00	0.00	
0	115202	24738 15 - 1ST FARMERS	Inv E010102				
08/31/2026	Insurance Account	WV/WCI SCHOOL TRUST	03864	2,475.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
08/31/2026	Insurance Account	WV/WCI SCHOOL TRUST	03864	78.00	0.00	0.00	
0	115209	24744 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				3,516.58	0.00	0.00	0.00
8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)							
08/31/2026	Insurance Account	HUMANA INSURANCE COMPANY	65591	1,034.11	0.00	0.00	
0	115206	24741 15 - 1ST FARMERS	209837208				
08/31/2026	INSURANCE ACCOUNT	HUMANA INSURANCE COMPANY	65591	124.54	0.00	0.00	
0	115207	24742 15 - 1ST FARMERS	209837208				
08/31/2026	L Sprinkles Humana Dental - account correction	NO VENDOR	65319	119.20	0.00	0.00	
0	115213	0 99 - TRANSFER BANK	209837208				
08/31/2026	L Sprinkles Humana vision - account correction	NO VENDOR	65319	24.90	0.00	0.00	
0	115214	0 99 - TRANSFER BANK	209837208 vision portion				
8000-23210.00-275.00-7945-0000 Totals				1,302.75	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				4,819.33	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
08/31/2026	THS ECA	MASTERCARD CORP CLIENTS PA	02367	1,054.28	0.00	0.00	
0	115197	0 15 - 1ST FARMERS					

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8010-25199.00-000.00-0000-0000 Totals				1,054.28	0.00	0.00	0.00
8010-60100.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - TRANSFERS FROM ONE FUND TO ANO							
08/12/2026	Revenue Correction	TIPTON COMMUNITY SCHOOL CO	03428	97.72	0.00	0.00	
	Reimbursement from IN Beef Council						
	0	115140	24713 15 - 1ST FARMERS				
8010-60100.00-000.00-0000-0000 Totals				97.72	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				1,152.00	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
08/14/2026	Federal			-360.57	0.00	0.00	
		1281458	151192				
08/14/2026	Federal			-384.66	0.00	0.00	
		1281462	151200				
08/14/2026	Federal			-97.00	0.00	0.00	
		1281464	151194				
08/14/2026	Federal			-151.86	0.00	0.00	
		1281468	151195				
08/14/2026	Federal			-216.25	0.00	0.00	
		1281470	151196				
08/14/2026	Federal			-239.07	0.00	0.00	
		1281472	151242				
08/14/2026	Federal			-163.27	0.00	0.00	
		1281474	151245				
08/14/2026	Federal			-145.61	0.00	0.00	
		1281476	151246				
08/14/2026	Federal			-135.40	0.00	0.00	
		1281478	151241				
08/14/2026	Federal			-198.73	0.00	0.00	
		1281480	151254				

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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 #				
08/14/2026	Federal			-221.68	0.00	0.00	
	1281482		151204				
08/14/2026	Federal			-205.23	0.00	0.00	
	1281484		151238				
08/14/2026	Federal			-149.89	0.00	0.00	
	1281486		151255				
08/14/2026	Federal			-396.35	0.00	0.00	
	1281487		151190				
08/14/2026	Federal			-252.38	0.00	0.00	
	1281491		151201				
08/14/2026	Federal			-310.59	0.00	0.00	
	1281493		151154				
08/14/2026	Federal			-353.10	0.00	0.00	
	1281496		151212				
08/14/2026	Federal			-114.07	0.00	0.00	
	1281499		151155				
08/14/2026	Federal			-381.05	0.00	0.00	
	1281502		151217				
08/14/2026	Federal			-263.78	0.00	0.00	
	1281506		151227				
08/14/2026	Federal			-156.03	0.00	0.00	
	1281510		151182				
08/14/2026	Federal			-253.25	0.00	0.00	
	1281514		151229				
08/14/2026	Federal			-113.85	0.00	0.00	
	1281518		151214				
08/14/2026	Federal			-320.66	0.00	0.00	
	1281520		151184				
08/14/2026	Federal			-171.39	0.00	0.00	
	1281525		151178				
08/14/2026	Federal			-157.30	0.00	0.00	
	1281527		151169				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-232.76	0.00	0.00	
	1281529		151209				
08/14/2026	Federal			-111.36	0.00	0.00	
	1281533		151176				
08/14/2026	Federal			-19.21	0.00	0.00	
	1281535		151156				
08/14/2026	Federal			-239.65	0.00	0.00	
	1281538		151244				
08/14/2026	Federal			-186.78	0.00	0.00	
	1281540		151207				
08/14/2026	Federal			-333.62	0.00	0.00	
	1281544		151161				
08/14/2026	Federal			-65.28	0.00	0.00	
	1281546		151220				
08/14/2026	Federal			-161.62	0.00	0.00	
	1281547		151210				
08/14/2026	Federal			-123.19	0.00	0.00	
	1281548		151230				
08/14/2026	Federal			-164.01	0.00	0.00	
	1281550		151187				
08/14/2026	Federal			-469.17	0.00	0.00	
	1281552		151167				
08/14/2026	Federal			-246.44	0.00	0.00	
	1281553		151219				
08/14/2026	Federal			-352.40	0.00	0.00	
	1281556		151165				
08/14/2026	Federal			-335.98	0.00	0.00	
	1281560		151170				
08/14/2026	Federal			-252.17	0.00	0.00	
	1281565		151180				
08/14/2026	Federal			-179.44	0.00	0.00	
	1281568		151231				

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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 #				
08/14/2026	Federal			-266.13	0.00	0.00	
	1281572		151162				
08/14/2026	Federal			-310.38	0.00	0.00	
	1281577		151163				
08/14/2026	Federal			-145.65	0.00	0.00	
	1281579		151159				
08/14/2026	Federal			-129.19	0.00	0.00	
	1281581		151151				
08/14/2026	Federal			-303.09	0.00	0.00	
	1281584		151153				
08/14/2026	Federal			-201.46	0.00	0.00	
	1281589		151160				
08/14/2026	Federal			-95.10	0.00	0.00	
	1281591		151224				
08/14/2026	Federal			-120.72	0.00	0.00	
	1281593		151186				
08/14/2026	Federal			-137.60	0.00	0.00	
	1281596		151164				
08/14/2026	Federal			-21.58	0.00	0.00	
	1281600		151075				
08/14/2026	Federal			-392.56	0.00	0.00	
	1281601		151061				
08/14/2026	Federal			-26.40	0.00	0.00	
	1281602		151072				
08/14/2026	Federal			-63.07	0.00	0.00	
	1281605		151260				
08/14/2026	Federal			-91.96	0.00	0.00	
	1281607		151262				
08/14/2026	Federal			-59.73	0.00	0.00	
	1281609		151263				
08/14/2026	Federal			-149.15	0.00	0.00	
	1281611		151060				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-260.13	0.00	0.00	
	1281613		151132				
08/14/2026	Federal			-241.90	0.00	0.00	
	1281614		151258				
08/14/2026	Federal			-124.74	0.00	0.00	
	1281616		151140				
08/14/2026	Federal			-0.99	0.00	0.00	
	1281617		151089				
08/14/2026	Federal			-197.94	0.00	0.00	
	1281621		151234				
08/14/2026	Federal			-107.35	0.00	0.00	
	1281623		151088				
08/14/2026	Federal			-251.48	0.00	0.00	
	1281633		151064				
08/14/2026	Federal			-98.92	0.00	0.00	
	1281635		151141				
08/14/2026	Federal			-30.68	0.00	0.00	
	1281636		151066				
08/14/2026	Federal			-144.58	0.00	0.00	
	1281638		151266				
08/14/2026	Federal			-148.22	0.00	0.00	
	1281639		151268				
08/14/2026	Federal			-279.40	0.00	0.00	
	1281642		151134				
08/14/2026	Federal			-156.72	0.00	0.00	
	1281643		151142				
08/14/2026	Federal			-113.91	0.00	0.00	
	1281644		151136				
08/14/2026	Federal			-53.53	0.00	0.00	
	1281650		151114				
08/14/2026	Federal			-87.51	0.00	0.00	
	1281654		151122				

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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 #				
08/14/2026	Federal			-25.00	0.00	0.00	
	1281666		151119				
08/14/2026	Federal			-10.00	0.00	0.00	
	1281672		151109				
08/14/2026	Federal			-66.70	0.00	0.00	
	1281675		151105				
08/14/2026	Federal			-145.91	0.00	0.00	
	1281677		151251				
08/14/2026	Federal			-59.29	0.00	0.00	
	1281678		151133				
08/14/2026	Federal			-10.00	0.00	0.00	
	1281681		151147				
08/14/2026	Federal			-239.41	0.00	0.00	
	1281688		151149				
08/14/2026	Federal			-266.49	0.00	0.00	
	1281703		151062				
08/14/2026	Federal			-207.58	0.00	0.00	
	1281706		151173				
08/14/2026	Federal			-222.71	0.00	0.00	
	1281714		151172				
08/14/2026	Federal			-873.73	0.00	0.00	
	1281721		151063				
08/14/2026	Federal			-30.00	0.00	0.00	
	1281722		151144				
08/14/2026	Federal			-469.00	0.00	0.00	
	1281723		151208				
08/14/2026	Federal			-49.81	0.00	0.00	
	1281724		151143				
08/14/2026	Federal			-25.00	0.00	0.00	
	1281725		151247				
08/14/2026	Federal			-142.34	0.00	0.00	
	1281726		151222				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-138.01	0.00	0.00	
	1281732		151181				
08/14/2026	Federal			-173.01	0.00	0.00	
	1281734		151240				
08/14/2026	Federal			-385.65	0.00	0.00	
	1281737		151193				
08/14/2026	Federal			-5.70	0.00	0.00	
	1281740		151267				
08/14/2026	Federal			-191.26	0.00	0.00	
	1281745		151177				
08/14/2026	Federal			-74.90	0.00	0.00	
	1281746		151221				
08/14/2026	Federal			-124.06	0.00	0.00	
	1281747		151213				
08/14/2026	Federal			-161.13	0.00	0.00	
	1281748		151152				
08/14/2026	Federal			-204.12	0.00	0.00	
	1281752		151228				
08/14/2026	Federal			-150.28	0.00	0.00	
	1281753		151157				
08/14/2026	Federal			-195.57	0.00	0.00	
	1281759		151188				
08/14/2026	Federal			-125.61	0.00	0.00	
	1281760		151168				
08/14/2026	Federal			-50.00	0.00	0.00	
	1281761		151085				
08/14/2026	Federal			-20.00	0.00	0.00	
	1281763		151102				
08/14/2026	Federal			-260.62	0.00	0.00	
	1281765		151059				
08/14/2026	Federal			-142.65	0.00	0.00	
	1281774		151158				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-213.29	0.00	0.00	
	1281778		151243				
08/14/2026	Federal			-64.05	0.00	0.00	
	1281794		151191				
08/14/2026	Federal			-267.01	0.00	0.00	
	1281797		151185				
08/14/2026	Federal			-31.52	0.00	0.00	
	1281800		151198				
08/14/2026	Federal			-0.22	0.00	0.00	
	1281801		151104				
08/14/2026	Federal			-131.17	0.00	0.00	
	1281803		151252				
08/14/2026	Federal			-10.00	0.00	0.00	
	1281805		151084				
08/14/2026	Federal			-153.29	0.00	0.00	
	1281806		151175				
08/14/2026	Federal			-126.44	0.00	0.00	
	1281808		151257				
08/14/2026	Federal			-141.36	0.00	0.00	
	1281812		151205				
08/14/2026	Federal			-45.32	0.00	0.00	
	1281818		151249				
08/14/2026	Federal			-73.00	0.00	0.00	
	1281828		151202				
08/14/2026	Federal			-248.41	0.00	0.00	
	1281836		151256				
08/14/2026	Federal			-134.61	0.00	0.00	
	1281838		151248				
08/14/2026	Federal			-99.38	0.00	0.00	
	1281840		151183				
08/14/2026	Federal			-127.00	0.00	0.00	
	1281841		151189				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-20.00	0.00	0.00	
	1281842		151098				
08/14/2026	Federal			-60.27	0.00	0.00	
	1281843		151223				
08/14/2026	Federal			-105.38	0.00	0.00	
	1281845		151226				
08/14/2026	Federal			-178.91	0.00	0.00	
	1281847		151216				
08/14/2026	Federal			-285.72	0.00	0.00	
	1281848		151215				
08/14/2026	Federal			-142.15	0.00	0.00	
	1281865		151259				
08/14/2026	Federal			-110.80	0.00	0.00	
	1281866		151082				
08/14/2026	Federal			-23.84	0.00	0.00	
	1281889		151166				
08/14/2026	Federal			-32.57	0.00	0.00	
	1281892		151145				
08/14/2026	Federal			-183.73	0.00	0.00	
	1281897		151261				
08/14/2026	Federal			-80.54	0.00	0.00	
	1281902		151171				
08/14/2026	Federal			-423.63	0.00	0.00	
	1281904		151174				
08/14/2026	Federal			-126.06	0.00	0.00	
	1281906		151253				
08/14/2026	Federal			-126.16	0.00	0.00	
	1281907		151250				
08/14/2026	Federal			-131.80	0.00	0.00	
	1281910		151225				
08/14/2026	Federal			-197.75	0.00	0.00	
	1281911		151206				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Federal			-1.15	0.00	0.00	
	1281916		151239				
08/14/2026	Federal			-10.00	0.00	0.00	
	1281926		151235				
08/14/2026	Federal			-55.35	0.00	0.00	
	1281938		151137				
08/14/2026	Federal			-20.06	0.00	0.00	
	1281955		151264				
08/14/2026	Federal			-2.03	0.00	0.00	
	1281961		151091				
08/28/2026	Federal			-360.56	0.00	0.00	
	1291053		151460				
08/28/2026	Federal			-377.48	0.00	0.00	
	1291057		151468				
08/28/2026	Federal			-96.99	0.00	0.00	
	1291059		151462				
08/28/2026	Federal			-151.85	0.00	0.00	
	1291063		151463				
08/28/2026	Federal			-216.23	0.00	0.00	
	1291065		151464				
08/28/2026	Federal			-163.27	0.00	0.00	
	1291069		151513				
08/28/2026	Federal			-145.59	0.00	0.00	
	1291071		151514				
08/28/2026	Federal			-135.39	0.00	0.00	
	1291073		151510				
08/28/2026	Federal			-198.71	0.00	0.00	
	1291075		151521				
08/28/2026	Federal			-221.68	0.00	0.00	
	1291077		151473				
08/28/2026	Federal			-209.15	0.00	0.00	
	1291079		151508				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-149.90	0.00	0.00	
	1291081		151524				
08/28/2026	Federal			-396.37	0.00	0.00	
	1291082		151458				
08/28/2026	Federal			-252.37	0.00	0.00	
	1291086		151469				
08/28/2026	Federal			-344.62	0.00	0.00	
	1291091		151480				
08/28/2026	Federal			-114.08	0.00	0.00	
	1291094		151428				
08/28/2026	Federal			-381.08	0.00	0.00	
	1291097		151485				
08/28/2026	Federal			-263.77	0.00	0.00	
	1291101		151496				
08/28/2026	Federal			-158.29	0.00	0.00	
	1291105		151450				
08/28/2026	Federal			-253.24	0.00	0.00	
	1291109		151498				
08/28/2026	Federal			-113.86	0.00	0.00	
	1291113		151482				
08/28/2026	Federal			-320.65	0.00	0.00	
	1291115		151452				
08/28/2026	Federal			-157.30	0.00	0.00	
	1291122		151439				
08/28/2026	Federal			-205.25	0.00	0.00	
	1291124		151478				
08/28/2026	Federal			-107.39	0.00	0.00	
	1291128		151445				
08/28/2026	Federal			-16.91	0.00	0.00	
	1291130		151429				
08/28/2026	Federal			-239.64	0.00	0.00	
	1291133		151512				

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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 #				
08/28/2026	Federal		1291135		151476	-182.87	0.00	0.00	
08/28/2026	Federal		1291139		151433	-333.62	0.00	0.00	
08/28/2026	Federal		1291141		151488	-65.28	0.00	0.00	
08/28/2026	Federal		1291142		151479	-161.61	0.00	0.00	
08/28/2026	Federal		1291143		151499	-123.18	0.00	0.00	
08/28/2026	Federal		1291145		151455	-164.03	0.00	0.00	
08/28/2026	Federal		1291147		151437	-469.17	0.00	0.00	
08/28/2026	Federal		1291148		151487	-208.14	0.00	0.00	
08/28/2026	Federal		1291155		151440	-335.98	0.00	0.00	
08/28/2026	Federal		1291160		151448	-252.18	0.00	0.00	
08/28/2026	Federal		1291163		151500	-179.44	0.00	0.00	
08/28/2026	Federal		1291172		151434	-196.76	0.00	0.00	
08/28/2026	Federal		1291174		151432	-145.63	0.00	0.00	
08/28/2026	Federal		1291176		151424	-129.19	0.00	0.00	
08/28/2026	Federal		1291179		151426	-303.10	0.00	0.00	
08/28/2026	Federal		1291186		151493	-88.40	0.00	0.00	

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-120.72	0.00	0.00	
	1291188		151454				
08/28/2026	Federal			-133.66	0.00	0.00	
	1291191		151435				
08/28/2026	Federal			-43.85	0.00	0.00	
	1291192		151282				
08/28/2026	Federal			-76.87	0.00	0.00	
	1291195		151286				
08/28/2026	Federal			-392.56	0.00	0.00	
	1291196		151272				
08/28/2026	Federal			-89.61	0.00	0.00	
	1291197		151283				
08/28/2026	Federal			-50.31	0.00	0.00	
	1291200		151529				
08/28/2026	Federal			-66.85	0.00	0.00	
	1291202		151531				
08/28/2026	Federal			-44.30	0.00	0.00	
	1291204		151532				
08/28/2026	Federal			-149.15	0.00	0.00	
	1291206		151271				
08/28/2026	Federal			-248.13	0.00	0.00	
	1291208		151343				
08/28/2026	Federal			-168.35	0.00	0.00	
	1291209		151527				
08/28/2026	Federal			-124.74	0.00	0.00	
	1291211		151351				
08/28/2026	Federal			-83.15	0.00	0.00	
	1291212		151300				
08/28/2026	Federal			-38.47	0.00	0.00	
	1291214		151502				
08/28/2026	Federal			-22.66	0.00	0.00	
	1291215		151501				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-193.63	0.00	0.00	
	1291216		151504				
08/28/2026	Federal			-107.34	0.00	0.00	
	1291218		151299				
08/28/2026	Federal			-33.04	0.00	0.00	
	1291221		151292				
08/28/2026	Federal			-110.94	0.00	0.00	
	1291223		151288				
08/28/2026	Federal			-251.48	0.00	0.00	
	1291228		151275				
08/28/2026	Federal			-98.92	0.00	0.00	
	1291230		151352				
08/28/2026	Federal			-98.72	0.00	0.00	
	1291231		151277				
08/28/2026	Federal			-130.25	0.00	0.00	
	1291233		151535				
08/28/2026	Federal			-118.16	0.00	0.00	
	1291234		151537				
08/28/2026	Federal			-247.08	0.00	0.00	
	1291237		151345				
08/28/2026	Federal			-245.77	0.00	0.00	
	1291238		151353				
08/28/2026	Federal			-123.00	0.00	0.00	
	1291239		151347				
08/28/2026	Federal			-75.45	0.00	0.00	
	1291240		151329				
08/28/2026	Federal			-85.74	0.00	0.00	
	1291241		151332				
08/28/2026	Federal			-59.34	0.00	0.00	
	1291242		151336				
08/28/2026	Federal			-43.93	0.00	0.00	
	1291243		151326				

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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 #				
08/28/2026	Federal			-63.93	0.00	0.00	
	1291244		151335				
08/28/2026	Federal			-270.41	0.00	0.00	
	1291245		151325				
08/28/2026	Federal			-88.44	0.00	0.00	
	1291246		151337				
08/28/2026	Federal			-322.54	0.00	0.00	
	1291249		151333				
08/28/2026	Federal			-64.13	0.00	0.00	
	1291254		151341				
08/28/2026	Federal			-25.00	0.00	0.00	
	1291261		151331				
08/28/2026	Federal			-125.00	0.00	0.00	
	1291262		151327				
08/28/2026	Federal			-74.99	0.00	0.00	
	1291267		151320				
08/28/2026	Federal			-15.63	0.00	0.00	
	1291269		151322				
08/28/2026	Federal			-145.78	0.00	0.00	
	1291270		151316				
08/28/2026	Federal			-25.29	0.00	0.00	
	1291271		151298				
08/28/2026	Federal			-66.87	0.00	0.00	
	1291272		151344				
08/28/2026	Federal			-28.35	0.00	0.00	
	1291279		151289				
08/28/2026	Federal			-239.44	0.00	0.00	
	1291282		151422				
08/28/2026	Federal			-39.19	0.00	0.00	
	1291288		151317				
08/28/2026	Federal			-266.49	0.00	0.00	
	1291297		151273				

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Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal		1291305		151442	-222.71	0.00	0.00	
08/28/2026	Federal		1291311		151274	-873.73	0.00	0.00	
08/28/2026	Federal		1291312		151355	-30.00	0.00	0.00	
08/28/2026	Federal		1291313		151477	-469.00	0.00	0.00	
08/28/2026	Federal		1291314		151354	-49.81	0.00	0.00	
08/28/2026	Federal		1291315		151515	-25.00	0.00	0.00	
08/28/2026	Federal		1291316		151491	-142.30	0.00	0.00	
08/28/2026	Federal		1291322		151449	-138.03	0.00	0.00	
08/28/2026	Federal		1291323		151280	-22.33	0.00	0.00	
08/28/2026	Federal		1291324		151509	-172.99	0.00	0.00	
08/28/2026	Federal		1291327		151461	-385.65	0.00	0.00	
08/28/2026	Federal		1291335		151446	-187.33	0.00	0.00	
08/28/2026	Federal		1291336		151490	-78.18	0.00	0.00	
08/28/2026	Federal		1291337		151481	-124.04	0.00	0.00	
08/28/2026	Federal		1291338		151425	-161.13	0.00	0.00	
08/28/2026	Federal		1291339		151323	-31.38	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 #				
08/28/2026	Federal		1291340		151324	-44.37	0.00	0.00	
08/28/2026	Federal		1291341		151339	-107.30	0.00	0.00	
08/28/2026	Federal		1291342		151497	-204.10	0.00	0.00	
08/28/2026	Federal		1291343		151430	-150.28	0.00	0.00	
08/28/2026	Federal		1291346		151284	-7.43	0.00	0.00	
08/28/2026	Federal		1291349		151456	-195.57	0.00	0.00	
08/28/2026	Federal		1291350		151438	-125.61	0.00	0.00	
08/28/2026	Federal		1291351		151296	-74.90	0.00	0.00	
08/28/2026	Federal		1291352		151313	-20.00	0.00	0.00	
08/28/2026	Federal		1291354		151270	-260.62	0.00	0.00	
08/28/2026	Federal		1291363		151431	-119.58	0.00	0.00	
08/28/2026	Federal		1291366		151330	-3.31	0.00	0.00	
08/28/2026	Federal		1291367		151511	-213.29	0.00	0.00	
08/28/2026	Federal		1291372		151321	-15.01	0.00	0.00	
08/28/2026	Federal		1291375		151406	-20.00	0.00	0.00	
08/28/2026	Federal		1291383		151459	-64.04	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 #				
08/28/2026	Federal			-267.04	0.00	0.00	
	1291386		151453				
08/28/2026	Federal			-28.24	0.00	0.00	
	1291389		151466				
08/28/2026	Federal			-43.07	0.00	0.00	
	1291390		151315				
08/28/2026	Federal			-131.15	0.00	0.00	
	1291392		151519				
08/28/2026	Federal			-49.12	0.00	0.00	
	1291393		151328				
08/28/2026	Federal			-39.11	0.00	0.00	
	1291394		151295				
08/28/2026	Federal			-127.89	0.00	0.00	
	1291395		151444				
08/28/2026	Federal			-26.43	0.00	0.00	
	1291396		151291				
08/28/2026	Federal			-97.23	0.00	0.00	
	1291401		151474				
08/28/2026	Federal			-695.58	0.00	0.00	
	1291407		151517				
08/28/2026	Federal			-68.98	0.00	0.00	
	1291413		151338				
08/28/2026	Federal			-73.00	0.00	0.00	
	1291417		151470				
08/28/2026	Federal			-248.41	0.00	0.00	
	1291425		151525				
08/28/2026	Federal			-17.05	0.00	0.00	
	1291426		151305				
08/28/2026	Federal			-134.60	0.00	0.00	
	1291427		151516				
08/28/2026	Federal			-99.37	0.00	0.00	
	1291429		151451				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-126.98	0.00	0.00	
	1291430		151457				
08/28/2026	Federal			-22.20	0.00	0.00	
	1291431		151309				
08/28/2026	Federal			-63.54	0.00	0.00	
	1291432		151492				
08/28/2026	Federal			-105.36	0.00	0.00	
	1291433		151495				
08/28/2026	Federal			-5.24	0.00	0.00	
	1291434		151311				
08/28/2026	Federal			-185.59	0.00	0.00	
	1291435		151484				
08/28/2026	Federal			-285.72	0.00	0.00	
	1291436		151483				
08/28/2026	Federal			-26.20	0.00	0.00	
	1291438		151290				
08/28/2026	Federal			-10.00	0.00	0.00	
	1291452		151401				
08/28/2026	Federal			-143.99	0.00	0.00	
	1291453		151528				
08/28/2026	Federal			-85.89	0.00	0.00	
	1291454		151293				
08/28/2026	Federal			-32.48	0.00	0.00	
	1291459		151279				
08/28/2026	Federal			-23.83	0.00	0.00	
	1291477		151436				
08/28/2026	Federal			-32.57	0.00	0.00	
	1291479		151356				
08/28/2026	Federal			-178.69	0.00	0.00	
	1291484		151530				
08/28/2026	Federal			-83.63	0.00	0.00	
	1291489		151441				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-423.63	0.00	0.00	
	1291491		151443				
08/28/2026	Federal			-163.45	0.00	0.00	
	1291493		151520				
08/28/2026	Federal			-126.16	0.00	0.00	
	1291494		151518				
08/28/2026	Federal			-131.78	0.00	0.00	
	1291497		151494				
08/28/2026	Federal			-197.75	0.00	0.00	
	1291498		151475				
08/28/2026	Federal			-25.08	0.00	0.00	
	1291499		151287				
08/28/2026	Federal			-295.51	0.00	0.00	
	1291509		151447				
08/28/2026	Federal			-148.46	0.00	0.00	
	1291511		151384				
08/28/2026	Federal			-10.00	0.00	0.00	
	1291512		151505				
08/28/2026	Federal			-124.95	0.00	0.00	
	1291515		151349				
08/28/2026	Federal			-55.35	0.00	0.00	
	1291524		151348				
08/28/2026	Federal			-108.68	0.00	0.00	
	1291540		151427				
08/28/2026	Federal			-143.46	0.00	0.00	
	1291541		151471				
08/28/2026	Federal			-53.32	0.00	0.00	
	1291542		151522				
08/28/2026	Federal			-154.14	0.00	0.00	
	1291543		151489				
08/28/2026	Federal			-88.08	0.00	0.00	
	1291544		151506				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Federal			-20.47	0.00	0.00	
	1291545		151533				
08/28/2026	Federal			-75.60	0.00	0.00	
	1291550		151294				
08/28/2026	Federal			-50.69	0.00	0.00	
	1291551		151302				
9210-00921.10-000.00-0000-0000 Totals				-49,148.99	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
08/14/2026	Federal Taxes Withheld	FIRST FARMERS BANK	64449	23,627.38	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Federal Taxes Withheld	FIRST FARMERS BANK	64449	25,521.61	0.00	0.00	
	0 115181	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				49,148.99	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
08/14/2026	OASDI WH			-176.76	0.00	0.00	
	1281458		151192				
08/14/2026	Medicare WH			-41.34	0.00	0.00	
	1281458		151192				
08/14/2026	OASDI WH			-190.05	0.00	0.00	
	1281462		151200				
08/14/2026	OASDI WH			-1.99	0.00	0.00	
	1281462		151200				
08/14/2026	Medicare WH			-44.45	0.00	0.00	
	1281462		151200				
08/14/2026	Medicare WH			-0.46	0.00	0.00	
	1281462		151200				
08/14/2026	OASDI WH			-1.61	0.00	0.00	
	1281464		151194				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-136.67	0.00	0.00	
	1281464		151194				
08/14/2026	Medicare WH			-0.38	0.00	0.00	
	1281464		151194				
08/14/2026	Medicare WH			-31.96	0.00	0.00	
	1281464		151194				
08/14/2026	OASDI WH			-164.58	0.00	0.00	
	1281468		151195				
08/14/2026	OASDI WH			-1.98	0.00	0.00	
	1281468		151195				
08/14/2026	Medicare WH			-38.49	0.00	0.00	
	1281468		151195				
08/14/2026	Medicare WH			-0.46	0.00	0.00	
	1281468		151195				
08/14/2026	OASDI WH			-151.14	0.00	0.00	
	1281470		151196				
08/14/2026	OASDI WH			-0.48	0.00	0.00	
	1281470		151196				
08/14/2026	Medicare WH			-35.35	0.00	0.00	
	1281470		151196				
08/14/2026	Medicare WH			-0.11	0.00	0.00	
	1281470		151196				
08/14/2026	OASDI WH			-2.02	0.00	0.00	
	1281472		151242				
08/14/2026	OASDI WH			-142.11	0.00	0.00	
	1281472		151242				
08/14/2026	Medicare WH			-0.47	0.00	0.00	
	1281472		151242				
08/14/2026	Medicare WH			-33.24	0.00	0.00	
	1281472		151242				
08/14/2026	OASDI WH			-1.99	0.00	0.00	
	1281474		151245				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-135.61	0.00	0.00	
	1281474		151245				
08/14/2026	Medicare WH			-0.47	0.00	0.00	
	1281474		151245				
08/14/2026	Medicare WH			-31.71	0.00	0.00	
	1281474		151245				
08/14/2026	OASDI WH			-118.40	0.00	0.00	
	1281476		151246				
08/14/2026	OASDI WH			-2.63	0.00	0.00	
	1281476		151246				
08/14/2026	Medicare WH			-27.69	0.00	0.00	
	1281476		151246				
08/14/2026	Medicare WH			-0.62	0.00	0.00	
	1281476		151246				
08/14/2026	OASDI WH			-127.23	0.00	0.00	
	1281478		151241				
08/14/2026	Medicare WH			-29.76	0.00	0.00	
	1281478		151241				
08/14/2026	OASDI WH			-127.77	0.00	0.00	
	1281480		151254				
08/14/2026	OASDI WH			-0.82	0.00	0.00	
	1281480		151254				
08/14/2026	Medicare WH			-29.88	0.00	0.00	
	1281480		151254				
08/14/2026	Medicare WH			-0.19	0.00	0.00	
	1281480		151254				
08/14/2026	OASDI WH			-168.62	0.00	0.00	
	1281482		151204				
08/14/2026	Medicare WH			-39.44	0.00	0.00	
	1281482		151204				
08/14/2026	OASDI WH			-138.30	0.00	0.00	
	1281484		151238				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-32.34	0.00	0.00	
	1281484		151238				
08/14/2026	OASDI WH			-123.86	0.00	0.00	
	1281486		151255				
08/14/2026	Medicare WH			-28.97	0.00	0.00	
	1281486		151255				
08/14/2026	OASDI WH			-186.90	0.00	0.00	
	1281487		151190				
08/14/2026	Medicare WH			-43.71	0.00	0.00	
	1281487		151190				
08/14/2026	OASDI WH			-0.51	0.00	0.00	
	1281491		151201				
08/14/2026	OASDI WH			-148.92	0.00	0.00	
	1281491		151201				
08/14/2026	Medicare WH			-0.12	0.00	0.00	
	1281491		151201				
08/14/2026	Medicare WH			-34.83	0.00	0.00	
	1281491		151201				
08/14/2026	OASDI WH			-4.03	0.00	0.00	
	1281493		151154				
08/14/2026	OASDI WH			-195.94	0.00	0.00	
	1281493		151154				
08/14/2026	Medicare WH			-0.94	0.00	0.00	
	1281493		151154				
08/14/2026	Medicare WH			-45.83	0.00	0.00	
	1281493		151154				
08/14/2026	OASDI WH			-8.70	0.00	0.00	
	1281496		151212				
08/14/2026	OASDI WH			-179.37	0.00	0.00	
	1281496		151212				
08/14/2026	Medicare WH			-2.04	0.00	0.00	
	1281496		151212				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-41.94	0.00	0.00	
	1281496		151212				
08/14/2026	OASDI WH			-179.13	0.00	0.00	
	1281499		151155				
08/14/2026	Medicare WH			-41.89	0.00	0.00	
	1281499		151155				
08/14/2026	OASDI WH			-185.69	0.00	0.00	
	1281502		151217				
08/14/2026	Medicare WH			-43.43	0.00	0.00	
	1281502		151217				
08/14/2026	OASDI WH			-146.70	0.00	0.00	
	1281506		151227				
08/14/2026	Medicare WH			-34.31	0.00	0.00	
	1281506		151227				
08/14/2026	OASDI WH			-1.91	0.00	0.00	
	1281510		151182				
08/14/2026	OASDI WH			-145.53	0.00	0.00	
	1281510		151182				
08/14/2026	OASDI WH			-22.29	0.00	0.00	
	1281510		151182				
08/14/2026	Medicare WH			-0.45	0.00	0.00	
	1281510		151182				
08/14/2026	Medicare WH			-34.04	0.00	0.00	
	1281510		151182				
08/14/2026	Medicare WH			-5.21	0.00	0.00	
	1281510		151182				
08/14/2026	OASDI WH			-4.86	0.00	0.00	
	1281514		151229				
08/14/2026	OASDI WH			-190.92	0.00	0.00	
	1281514		151229				
08/14/2026	Medicare WH			-1.14	0.00	0.00	
	1281514		151229				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-44.65	0.00	0.00	
	1281514		151229				
08/14/2026	OASDI WH			-116.98	0.00	0.00	
	1281518		151214				
08/14/2026	OASDI WH			-0.82	0.00	0.00	
	1281518		151214				
08/14/2026	Medicare WH			-27.36	0.00	0.00	
	1281518		151214				
08/14/2026	Medicare WH			-0.19	0.00	0.00	
	1281518		151214				
08/14/2026	OASDI WH			-9.48	0.00	0.00	
	1281520		151184				
08/14/2026	OASDI WH			-175.64	0.00	0.00	
	1281520		151184				
08/14/2026	Medicare WH			-2.22	0.00	0.00	
	1281520		151184				
08/14/2026	Medicare WH			-41.07	0.00	0.00	
	1281520		151184				
08/14/2026	OASDI WH			-159.48	0.00	0.00	
	1281525		151178				
08/14/2026	OASDI WH			-1.40	0.00	0.00	
	1281525		151178				
08/14/2026	Medicare WH			-37.30	0.00	0.00	
	1281525		151178				
08/14/2026	Medicare WH			-0.33	0.00	0.00	
	1281525		151178				
08/14/2026	OASDI WH			-156.86	0.00	0.00	
	1281527		151169				
08/14/2026	Medicare WH			-36.68	0.00	0.00	
	1281527		151169				
08/14/2026	OASDI WH			-141.53	0.00	0.00	
	1281529		151209				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-3.98	0.00	0.00	
	1281529		151209				
08/14/2026	OASDI WH			-33.11	0.00	0.00	
	1281529		151209				
08/14/2026	Medicare WH			-33.10	0.00	0.00	
	1281529		151209				
08/14/2026	Medicare WH			-0.93	0.00	0.00	
	1281529		151209				
08/14/2026	Medicare WH			-7.74	0.00	0.00	
	1281529		151209				
08/14/2026	OASDI WH			-131.16	0.00	0.00	
	1281533		151176				
08/14/2026	OASDI WH			-8.48	0.00	0.00	
	1281533		151176				
08/14/2026	OASDI WH			-2.39	0.00	0.00	
	1281533		151176				
08/14/2026	Medicare WH			-30.68	0.00	0.00	
	1281533		151176				
08/14/2026	Medicare WH			-1.98	0.00	0.00	
	1281533		151176				
08/14/2026	Medicare WH			-0.56	0.00	0.00	
	1281533		151176				
08/14/2026	OASDI WH			-94.07	0.00	0.00	
	1281535		151156				
08/14/2026	OASDI WH			-3.92	0.00	0.00	
	1281535		151156				
08/14/2026	Medicare WH			-22.00	0.00	0.00	
	1281535		151156				
08/14/2026	Medicare WH			-0.92	0.00	0.00	
	1281535		151156				
08/14/2026	OASDI WH			-1.88	0.00	0.00	
	1281538		151244				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-114.88	0.00	0.00	
	1281538		151244				
08/14/2026	Medicare WH			-0.44	0.00	0.00	
	1281538		151244				
08/14/2026	Medicare WH			-26.87	0.00	0.00	
	1281538		151244				
08/14/2026	OASDI WH			-1.91	0.00	0.00	
	1281540		151207				
08/14/2026	OASDI WH			-117.41	0.00	0.00	
	1281540		151207				
08/14/2026	Medicare WH			-0.45	0.00	0.00	
	1281540		151207				
08/14/2026	Medicare WH			-27.45	0.00	0.00	
	1281540		151207				
08/14/2026	OASDI WH			-102.15	0.00	0.00	
	1281542		151203				
08/14/2026	OASDI WH			-1.67	0.00	0.00	
	1281542		151203				
08/14/2026	Medicare WH			-23.89	0.00	0.00	
	1281542		151203				
08/14/2026	Medicare WH			-0.39	0.00	0.00	
	1281542		151203				
08/14/2026	OASDI WH			-1.67	0.00	0.00	
	1281544		151161				
08/14/2026	OASDI WH			-174.99	0.00	0.00	
	1281544		151161				
08/14/2026	Medicare WH			-0.39	0.00	0.00	
	1281544		151161				
08/14/2026	Medicare WH			-40.93	0.00	0.00	
	1281544		151161				
08/14/2026	OASDI WH			-119.12	0.00	0.00	
	1281546		151220				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-27.86	0.00	0.00	
	1281546		151220				
08/14/2026	OASDI WH			-3.89	0.00	0.00	
	1281547		151210				
08/14/2026	OASDI WH			-122.93	0.00	0.00	
	1281547		151210				
08/14/2026	Medicare WH			-0.91	0.00	0.00	
	1281547		151210				
08/14/2026	Medicare WH			-28.75	0.00	0.00	
	1281547		151210				
08/14/2026	OASDI WH			-108.34	0.00	0.00	
	1281548		151230				
08/14/2026	Medicare WH			-25.34	0.00	0.00	
	1281548		151230				
08/14/2026	OASDI WH			-113.79	0.00	0.00	
	1281550		151187				
08/14/2026	OASDI WH			-14.27	0.00	0.00	
	1281550		151187				
08/14/2026	Medicare WH			-26.61	0.00	0.00	
	1281550		151187				
08/14/2026	Medicare WH			-3.34	0.00	0.00	
	1281550		151187				
08/14/2026	OASDI WH			-238.78	0.00	0.00	
	1281552		151167				
08/14/2026	Medicare WH			-55.84	0.00	0.00	
	1281552		151167				
08/14/2026	OASDI WH			-23.18	0.00	0.00	
	1281553		151219				
08/14/2026	OASDI WH			-160.58	0.00	0.00	
	1281553		151219				
08/14/2026	Medicare WH			-5.42	0.00	0.00	
	1281553		151219				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-37.56	0.00	0.00	
	1281553		151219				
08/14/2026	OASDI WH			-5.02	0.00	0.00	
	1281555		151146				
08/14/2026	Medicare WH			-1.17	0.00	0.00	
	1281555		151146				
08/14/2026	OASDI WH			-194.22	0.00	0.00	
	1281556		151165				
08/14/2026	OASDI WH			-2.00	0.00	0.00	
	1281556		151165				
08/14/2026	Medicare WH			-45.42	0.00	0.00	
	1281556		151165				
08/14/2026	Medicare WH			-0.47	0.00	0.00	
	1281556		151165				
08/14/2026	OASDI WH			-1.89	0.00	0.00	
	1281560		151170				
08/14/2026	OASDI WH			-183.32	0.00	0.00	
	1281560		151170				
08/14/2026	Medicare WH			-0.44	0.00	0.00	
	1281560		151170				
08/14/2026	Medicare WH			-42.88	0.00	0.00	
	1281560		151170				
08/14/2026	OASDI WH			-180.66	0.00	0.00	
	1281565		151180				
08/14/2026	Medicare WH			-42.25	0.00	0.00	
	1281565		151180				
08/14/2026	OASDI WH			-176.49	0.00	0.00	
	1281568		151231				
08/14/2026	Medicare WH			-41.28	0.00	0.00	
	1281568		151231				
08/14/2026	OASDI WH			-150.12	0.00	0.00	
	1281572		151162				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-12.82	0.00	0.00	
	1281572		151162				
08/14/2026	Medicare WH			-35.11	0.00	0.00	
	1281572		151162				
08/14/2026	Medicare WH			-3.00	0.00	0.00	
	1281572		151162				
08/14/2026	OASDI WH			-215.00	0.00	0.00	
	1281577		151163				
08/14/2026	OASDI WH			-7.44	0.00	0.00	
	1281577		151163				
08/14/2026	Medicare WH			-50.28	0.00	0.00	
	1281577		151163				
08/14/2026	Medicare WH			-1.74	0.00	0.00	
	1281577		151163				
08/14/2026	OASDI WH			-9.54	0.00	0.00	
	1281579		151159				
08/14/2026	OASDI WH			-132.66	0.00	0.00	
	1281579		151159				
08/14/2026	OASDI WH			-8.04	0.00	0.00	
	1281579		151159				
08/14/2026	Medicare WH			-2.23	0.00	0.00	
	1281579		151159				
08/14/2026	Medicare WH			-31.03	0.00	0.00	
	1281579		151159				
08/14/2026	Medicare WH			-1.88	0.00	0.00	
	1281579		151159				
08/14/2026	OASDI WH			-3.01	0.00	0.00	
	1281581		151151				
08/14/2026	OASDI WH			-151.76	0.00	0.00	
	1281581		151151				
08/14/2026	OASDI WH			-1.72	0.00	0.00	
	1281581		151151				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-0.70	0.00	0.00	
	1281581		151151				
08/14/2026	Medicare WH			-35.50	0.00	0.00	
	1281581		151151				
08/14/2026	Medicare WH			-0.40	0.00	0.00	
	1281581		151151				
08/14/2026	OASDI WH			-4.36	0.00	0.00	
	1281584		151153				
08/14/2026	OASDI WH			-145.75	0.00	0.00	
	1281584		151153				
08/14/2026	Medicare WH			-1.02	0.00	0.00	
	1281584		151153				
08/14/2026	Medicare WH			-34.09	0.00	0.00	
	1281584		151153				
08/14/2026	OASDI WH			-155.16	0.00	0.00	
	1281589		151160				
08/14/2026	Medicare WH			-36.29	0.00	0.00	
	1281589		151160				
08/14/2026	OASDI WH			-129.07	0.00	0.00	
	1281591		151224				
08/14/2026	OASDI WH			-4.99	0.00	0.00	
	1281591		151224				
08/14/2026	Medicare WH			-30.18	0.00	0.00	
	1281591		151224				
08/14/2026	Medicare WH			-1.17	0.00	0.00	
	1281591		151224				
08/14/2026	OASDI WH			-1.95	0.00	0.00	
	1281593		151186				
08/14/2026	OASDI WH			-139.91	0.00	0.00	
	1281593		151186				
08/14/2026	Medicare WH			-0.45	0.00	0.00	
	1281593		151186				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-32.73	0.00	0.00	
	1281593		151186				
08/14/2026	OASDI WH			-159.69	0.00	0.00	
	1281596		151164				
08/14/2026	Medicare WH			-37.35	0.00	0.00	
	1281596		151164				
08/14/2026	OASDI WH			-7.26	0.00	0.00	
	1281677		151251				
08/14/2026	OASDI WH			-104.21	0.00	0.00	
	1281677		151251				
08/14/2026	OASDI WH			-7.24	0.00	0.00	
	1281677		151251				
08/14/2026	Medicare WH			-1.70	0.00	0.00	
	1281677		151251				
08/14/2026	Medicare WH			-24.37	0.00	0.00	
	1281677		151251				
08/14/2026	Medicare WH			-1.69	0.00	0.00	
	1281677		151251				
08/14/2026	OASDI WH			-2.23	0.00	0.00	
	1281687		151148				
08/14/2026	Medicare WH			-0.52	0.00	0.00	
	1281687		151148				
08/14/2026	OASDI WH			-72.11	0.00	0.00	
	1281688		151149				
08/14/2026	OASDI WH			-72.11	0.00	0.00	
	1281688		151149				
08/14/2026	Medicare WH			-16.87	0.00	0.00	
	1281688		151149				
08/14/2026	Medicare WH			-16.86	0.00	0.00	
	1281688		151149				
08/14/2026	OASDI WH			-227.03	0.00	0.00	
	1281703		151062				

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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 #				
08/14/2026	Medicare WH			-53.10	0.00	0.00	
	1281703		151062				
08/14/2026	OASDI WH			-1.24	0.00	0.00	
	1281705		151150				
08/14/2026	OASDI WH			-72.59	0.00	0.00	
	1281705		151150				
08/14/2026	Medicare WH			-0.29	0.00	0.00	
	1281705		151150				
08/14/2026	Medicare WH			-16.98	0.00	0.00	
	1281705		151150				
08/14/2026	OASDI WH			-145.47	0.00	0.00	
	1281706		151173				
08/14/2026	OASDI WH			-6.68	0.00	0.00	
	1281706		151173				
08/14/2026	Medicare WH			-34.02	0.00	0.00	
	1281706		151173				
08/14/2026	Medicare WH			-1.56	0.00	0.00	
	1281706		151173				
08/14/2026	OASDI WH			-144.96	0.00	0.00	
	1281714		151172				
08/14/2026	Medicare WH			-33.90	0.00	0.00	
	1281714		151172				
08/14/2026	OASDI WH			-330.13	0.00	0.00	
	1281721		151063				
08/14/2026	Medicare WH			-77.21	0.00	0.00	
	1281721		151063				
08/14/2026	OASDI WH			-218.90	0.00	0.00	
	1281723		151208				
08/14/2026	Medicare WH			-51.20	0.00	0.00	
	1281723		151208				
08/14/2026	OASDI WH			-98.28	0.00	0.00	
	1281725		151247				

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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 #				
08/14/2026	OASDI WH			-2.42	0.00	0.00	
	1281725		151247				
08/14/2026	Medicare WH			-22.99	0.00	0.00	
	1281725		151247				
08/14/2026	Medicare WH			-0.56	0.00	0.00	
	1281725		151247				
08/14/2026	OASDI WH			-116.74	0.00	0.00	
	1281726		151222				
08/14/2026	OASDI WH			-3.22	0.00	0.00	
	1281726		151222				
08/14/2026	Medicare WH			-27.31	0.00	0.00	
	1281726		151222				
08/14/2026	Medicare WH			-0.75	0.00	0.00	
	1281726		151222				
08/14/2026	OASDI WH			-3.62	0.00	0.00	
	1281732		151181				
08/14/2026	OASDI WH			-111.00	0.00	0.00	
	1281732		151181				
08/14/2026	Medicare WH			-0.85	0.00	0.00	
	1281732		151181				
08/14/2026	Medicare WH			-25.96	0.00	0.00	
	1281732		151181				
08/14/2026	OASDI WH			-131.86	0.00	0.00	
	1281734		151240				
08/14/2026	OASDI WH			-2.40	0.00	0.00	
	1281734		151240				
08/14/2026	Medicare WH			-30.84	0.00	0.00	
	1281734		151240				
08/14/2026	Medicare WH			-0.56	0.00	0.00	
	1281734		151240				
08/14/2026	OASDI WH			-219.22	0.00	0.00	
	1281737		151193				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-4.62	0.00	0.00	
	1281737		151193				
08/14/2026	Medicare WH			-51.27	0.00	0.00	
	1281737		151193				
08/14/2026	Medicare WH			-1.08	0.00	0.00	
	1281737		151193				
08/14/2026	OASDI WH			-110.83	0.00	0.00	
	1281745		151177				
08/14/2026	OASDI WH			-1.72	0.00	0.00	
	1281745		151177				
08/14/2026	Medicare WH			-25.92	0.00	0.00	
	1281745		151177				
08/14/2026	Medicare WH			-0.40	0.00	0.00	
	1281745		151177				
08/14/2026	OASDI WH			-124.59	0.00	0.00	
	1281746		151221				
08/14/2026	Medicare WH			-29.14	0.00	0.00	
	1281746		151221				
08/14/2026	OASDI WH			-3.98	0.00	0.00	
	1281747		151213				
08/14/2026	OASDI WH			-146.76	0.00	0.00	
	1281747		151213				
08/14/2026	Medicare WH			-0.93	0.00	0.00	
	1281747		151213				
08/14/2026	Medicare WH			-34.32	0.00	0.00	
	1281747		151213				
08/14/2026	OASDI WH			-129.26	0.00	0.00	
	1281748		151152				
08/14/2026	OASDI WH			-7.25	0.00	0.00	
	1281748		151152				
08/14/2026	Medicare WH			-30.24	0.00	0.00	
	1281748		151152				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-1.69	0.00	0.00	
	1281748		151152				
08/14/2026	OASDI WH			-101.41	0.00	0.00	
	1281752		151228				
08/14/2026	OASDI WH			-2.11	0.00	0.00	
	1281752		151228				
08/14/2026	Medicare WH			-23.72	0.00	0.00	
	1281752		151228				
08/14/2026	Medicare WH			-0.49	0.00	0.00	
	1281752		151228				
08/14/2026	OASDI WH			-122.39	0.00	0.00	
	1281753		151157				
08/14/2026	Medicare WH			-28.62	0.00	0.00	
	1281753		151157				
08/14/2026	OASDI WH			-182.59	0.00	0.00	
	1281754		151218				
08/14/2026	OASDI WH			-10.75	0.00	0.00	
	1281754		151218				
08/14/2026	Medicare WH			-42.70	0.00	0.00	
	1281754		151218				
08/14/2026	Medicare WH			-2.52	0.00	0.00	
	1281754		151218				
08/14/2026	OASDI WH			-160.49	0.00	0.00	
	1281759		151188				
08/14/2026	Medicare WH			-37.53	0.00	0.00	
	1281759		151188				
08/14/2026	OASDI WH			-207.40	0.00	0.00	
	1281760		151168				
08/14/2026	OASDI WH			-13.85	0.00	0.00	
	1281760		151168				
08/14/2026	Medicare WH			-48.50	0.00	0.00	
	1281760		151168				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-3.24	0.00	0.00	
	1281760		151168				
08/14/2026	OASDI WH			-8.79	0.00	0.00	
	1281774		151158				
08/14/2026	OASDI WH			-106.04	0.00	0.00	
	1281774		151158				
08/14/2026	OASDI WH			-2.19	0.00	0.00	
	1281774		151158				
08/14/2026	Medicare WH			-2.05	0.00	0.00	
	1281774		151158				
08/14/2026	Medicare WH			-24.80	0.00	0.00	
	1281774		151158				
08/14/2026	Medicare WH			-0.52	0.00	0.00	
	1281774		151158				
08/14/2026	OASDI WH			-142.04	0.00	0.00	
	1281778		151243				
08/14/2026	Medicare WH			-33.22	0.00	0.00	
	1281778		151243				
08/14/2026	OASDI WH			-114.47	0.00	0.00	
	1281794		151191				
08/14/2026	OASDI WH			-2.03	0.00	0.00	
	1281794		151191				
08/14/2026	Medicare WH			-26.78	0.00	0.00	
	1281794		151191				
08/14/2026	Medicare WH			-0.47	0.00	0.00	
	1281794		151191				
08/14/2026	OASDI WH			-153.01	0.00	0.00	
	1281797		151185				
08/14/2026	OASDI WH			-10.39	0.00	0.00	
	1281797		151185				
08/14/2026	Medicare WH			-35.79	0.00	0.00	
	1281797		151185				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-2.43	0.00	0.00	
	1281797		151185				
08/14/2026	OASDI WH			-1.58	0.00	0.00	
	1281800		151198				
08/14/2026	OASDI WH			-67.41	0.00	0.00	
	1281800		151198				
08/14/2026	OASDI WH			-28.89	0.00	0.00	
	1281800		151198				
08/14/2026	Medicare WH			-0.37	0.00	0.00	
	1281800		151198				
08/14/2026	Medicare WH			-15.76	0.00	0.00	
	1281800		151198				
08/14/2026	Medicare WH			-6.76	0.00	0.00	
	1281800		151198				
08/14/2026	OASDI WH			-1.94	0.00	0.00	
	1281803		151252				
08/14/2026	OASDI WH			-109.15	0.00	0.00	
	1281803		151252				
08/14/2026	Medicare WH			-0.45	0.00	0.00	
	1281803		151252				
08/14/2026	Medicare WH			-25.53	0.00	0.00	
	1281803		151252				
08/14/2026	OASDI WH			-1.78	0.00	0.00	
	1281806		151175				
08/14/2026	OASDI WH			-89.28	0.00	0.00	
	1281806		151175				
08/14/2026	Medicare WH			-0.42	0.00	0.00	
	1281806		151175				
08/14/2026	Medicare WH			-20.88	0.00	0.00	
	1281806		151175				
08/14/2026	OASDI WH			-109.89	0.00	0.00	
	1281808		151257				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-25.70	0.00	0.00	
	1281808		151257				
08/14/2026	OASDI WH			-2.62	0.00	0.00	
	1281812		151205				
08/14/2026	OASDI WH			-116.84	0.00	0.00	
	1281812		151205				
08/14/2026	Medicare WH			-0.61	0.00	0.00	
	1281812		151205				
08/14/2026	Medicare WH			-27.33	0.00	0.00	
	1281812		151205				
08/14/2026	OASDI WH			-103.05	0.00	0.00	
	1281818		151249				
08/14/2026	OASDI WH			-1.83	0.00	0.00	
	1281818		151249				
08/14/2026	Medicare WH			-24.10	0.00	0.00	
	1281818		151249				
08/14/2026	Medicare WH			-0.43	0.00	0.00	
	1281818		151249				
08/14/2026	OASDI WH			-111.76	0.00	0.00	
	1281828		151202				
08/14/2026	Medicare WH			-26.14	0.00	0.00	
	1281828		151202				
08/14/2026	OASDI WH			-196.07	0.00	0.00	
	1281836		151256				
08/14/2026	Medicare WH			-45.85	0.00	0.00	
	1281836		151256				
08/14/2026	OASDI WH			-112.08	0.00	0.00	
	1281838		151248				
08/14/2026	OASDI WH			-2.03	0.00	0.00	
	1281838		151248				
08/14/2026	Medicare WH			-26.22	0.00	0.00	
	1281838		151248				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-0.47	0.00	0.00	
	1281838		151248				
08/14/2026	OASDI WH			-115.06	0.00	0.00	
	1281839		151199				
08/14/2026	Medicare WH			-26.91	0.00	0.00	
	1281839		151199				
08/14/2026	OASDI WH			-142.57	0.00	0.00	
	1281840		151183				
08/14/2026	Medicare WH			-33.34	0.00	0.00	
	1281840		151183				
08/14/2026	OASDI WH			-4.50	0.00	0.00	
	1281841		151189				
08/14/2026	OASDI WH			-105.65	0.00	0.00	
	1281841		151189				
08/14/2026	Medicare WH			-1.05	0.00	0.00	
	1281841		151189				
08/14/2026	Medicare WH			-24.71	0.00	0.00	
	1281841		151189				
08/14/2026	OASDI WH			-114.15	0.00	0.00	
	1281843		151223				
08/14/2026	Medicare WH			-26.70	0.00	0.00	
	1281843		151223				
08/14/2026	OASDI WH			-111.19	0.00	0.00	
	1281844		151211				
08/14/2026	OASDI WH			-1.41	0.00	0.00	
	1281844		151211				
08/14/2026	Medicare WH			-26.00	0.00	0.00	
	1281844		151211				
08/14/2026	Medicare WH			-0.33	0.00	0.00	
	1281844		151211				
08/14/2026	OASDI WH			-100.87	0.00	0.00	
	1281845		151226				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-23.59	0.00	0.00	
	1281845		151226				
08/14/2026	OASDI WH			-135.76	0.00	0.00	
	1281847		151216				
08/14/2026	Medicare WH			-31.75	0.00	0.00	
	1281847		151216				
08/14/2026	OASDI WH			-114.29	0.00	0.00	
	1281848		151215				
08/14/2026	Medicare WH			-26.73	0.00	0.00	
	1281848		151215				
08/14/2026	OASDI WH			-108.83	0.00	0.00	
	1281849		151197				
08/14/2026	Medicare WH			-25.45	0.00	0.00	
	1281849		151197				
08/14/2026	OASDI WH			-3.80	0.00	0.00	
	1281889		151166				
08/14/2026	OASDI WH			-97.11	0.00	0.00	
	1281889		151166				
08/14/2026	Medicare WH			-0.89	0.00	0.00	
	1281889		151166				
08/14/2026	Medicare WH			-22.71	0.00	0.00	
	1281889		151166				
08/14/2026	OASDI WH			-104.86	0.00	0.00	
	1281902		151171				
08/14/2026	OASDI WH			-21.86	0.00	0.00	
	1281902		151171				
08/14/2026	Medicare WH			-24.53	0.00	0.00	
	1281902		151171				
08/14/2026	Medicare WH			-5.11	0.00	0.00	
	1281902		151171				
08/14/2026	OASDI WH			-217.58	0.00	0.00	
	1281904		151174				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-50.88	0.00	0.00	
	1281904		151174				
08/14/2026	OASDI WH			-109.69	0.00	0.00	
	1281906		151253				
08/14/2026	Medicare WH			-25.65	0.00	0.00	
	1281906		151253				
08/14/2026	OASDI WH			-109.69	0.00	0.00	
	1281907		151250				
08/14/2026	Medicare WH			-25.65	0.00	0.00	
	1281907		151250				
08/14/2026	OASDI WH			-157.36	0.00	0.00	
	1281910		151225				
08/14/2026	Medicare WH			-36.80	0.00	0.00	
	1281910		151225				
08/14/2026	OASDI WH			-142.72	0.00	0.00	
	1281911		151206				
08/14/2026	OASDI WH			-2.77	0.00	0.00	
	1281911		151206				
08/14/2026	Medicare WH			-33.38	0.00	0.00	
	1281911		151206				
08/14/2026	Medicare WH			-0.65	0.00	0.00	
	1281911		151206				
08/14/2026	OASDI WH			-77.50	0.00	0.00	
	1281916		151239				
08/14/2026	Medicare WH			-18.13	0.00	0.00	
	1281916		151239				
08/14/2026	OASDI WH			-129.47	0.00	0.00	
	1281923		151179				
08/14/2026	Medicare WH			-30.28	0.00	0.00	
	1281923		151179				
08/28/2026	OASDI WH			-176.75	0.00	0.00	
	1291053		151460				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-41.34	0.00	0.00	
	1291053		151460				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291054		151380				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291054		151380				
08/28/2026	OASDI WH			-190.01	0.00	0.00	
	1291057		151468				
08/28/2026	Medicare WH			-44.44	0.00	0.00	
	1291057		151468				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291058		151402				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291058		151402				
08/28/2026	OASDI WH			-136.67	0.00	0.00	
	1291059		151462				
08/28/2026	OASDI WH			-1.61	0.00	0.00	
	1291059		151462				
08/28/2026	Medicare WH			-31.97	0.00	0.00	
	1291059		151462				
08/28/2026	Medicare WH			-0.37	0.00	0.00	
	1291059		151462				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291060		151385				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291060		151385				
08/28/2026	OASDI WH			-164.58	0.00	0.00	
	1291063		151463				
08/28/2026	OASDI WH			-1.98	0.00	0.00	
	1291063		151463				
08/28/2026	Medicare WH			-38.49	0.00	0.00	
	1291063		151463				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-0.46	0.00	0.00	
	1291063		151463				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291064		151386				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291064		151386				
08/28/2026	OASDI WH			-0.48	0.00	0.00	
	1291065		151464				
08/28/2026	OASDI WH			-151.13	0.00	0.00	
	1291065		151464				
08/28/2026	Medicare WH			-0.11	0.00	0.00	
	1291065		151464				
08/28/2026	Medicare WH			-35.35	0.00	0.00	
	1291065		151464				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291066		151388				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291066		151388				
08/28/2026	OASDI WH			-135.61	0.00	0.00	
	1291069		151513				
08/28/2026	OASDI WH			-1.99	0.00	0.00	
	1291069		151513				
08/28/2026	Medicare WH			-31.72	0.00	0.00	
	1291069		151513				
08/28/2026	Medicare WH			-0.46	0.00	0.00	
	1291069		151513				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291070		151381				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291070		151381				
08/28/2026	OASDI WH			-0.77	0.00	0.00	
	1291071		151514				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-120.25	0.00	0.00	
	1291071		151514				
08/28/2026	Medicare WH			-0.18	0.00	0.00	
	1291071		151514				
08/28/2026	Medicare WH			-28.12	0.00	0.00	
	1291071		151514				
08/28/2026	OASDI WH			-127.23	0.00	0.00	
	1291073		151510				
08/28/2026	Medicare WH			-29.75	0.00	0.00	
	1291073		151510				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291074		151368				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291074		151368				
08/28/2026	OASDI WH			-127.77	0.00	0.00	
	1291075		151521				
08/28/2026	OASDI WH			-0.81	0.00	0.00	
	1291075		151521				
08/28/2026	Medicare WH			-29.88	0.00	0.00	
	1291075		151521				
08/28/2026	Medicare WH			-0.19	0.00	0.00	
	1291075		151521				
08/28/2026	OASDI WH			-168.62	0.00	0.00	
	1291077		151473				
08/28/2026	Medicare WH			-39.44	0.00	0.00	
	1291077		151473				
08/28/2026	OASDI WH			-140.32	0.00	0.00	
	1291079		151508				
08/28/2026	Medicare WH			-32.82	0.00	0.00	
	1291079		151508				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291080		151357				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291080		151357				
08/28/2026	OASDI WH			-123.87	0.00	0.00	
	1291081		151524				
08/28/2026	Medicare WH			-28.97	0.00	0.00	
	1291081		151524				
08/28/2026	OASDI WH			-186.91	0.00	0.00	
	1291082		151458				
08/28/2026	Medicare WH			-43.71	0.00	0.00	
	1291082		151458				
08/28/2026	OASDI WH			-148.92	0.00	0.00	
	1291086		151469				
08/28/2026	OASDI WH			-0.50	0.00	0.00	
	1291086		151469				
08/28/2026	Medicare WH			-34.83	0.00	0.00	
	1291086		151469				
08/28/2026	Medicare WH			-0.12	0.00	0.00	
	1291086		151469				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291087		151403				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291087		151403				
08/28/2026	OASDI WH			-179.16	0.00	0.00	
	1291091		151480				
08/28/2026	OASDI WH			-6.52	0.00	0.00	
	1291091		151480				
08/28/2026	Medicare WH			-41.90	0.00	0.00	
	1291091		151480				
08/28/2026	Medicare WH			-1.52	0.00	0.00	
	1291091		151480				
08/28/2026	OASDI WH			-179.13	0.00	0.00	
	1291094		151428				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-41.89	0.00	0.00	
	1291094		151428				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291095		151373				
08/28/2026	OASDI WH			-1.55	0.00	0.00	
	1291095		151373				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291095		151373				
08/28/2026	Medicare WH			-0.36	0.00	0.00	
	1291095		151373				
08/28/2026	OASDI WH			-185.70	0.00	0.00	
	1291097		151485				
08/28/2026	Medicare WH			-43.43	0.00	0.00	
	1291097		151485				
08/28/2026	OASDI WH			-146.69	0.00	0.00	
	1291101		151496				
08/28/2026	Medicare WH			-34.31	0.00	0.00	
	1291101		151496				
08/28/2026	OASDI WH			-146.71	0.00	0.00	
	1291105		151450				
08/28/2026	OASDI WH			-22.29	0.00	0.00	
	1291105		151450				
08/28/2026	OASDI WH			-1.90	0.00	0.00	
	1291105		151450				
08/28/2026	Medicare WH			-34.31	0.00	0.00	
	1291105		151450				
08/28/2026	Medicare WH			-5.21	0.00	0.00	
	1291105		151450				
08/28/2026	Medicare WH			-0.45	0.00	0.00	
	1291105		151450				
08/28/2026	OASDI WH			-195.78	0.00	0.00	
	1291109		151498				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-45.79	0.00	0.00	
	1291109		151498				
08/28/2026	OASDI WH			-0.83	0.00	0.00	
	1291113		151482				
08/28/2026	OASDI WH			-116.98	0.00	0.00	
	1291113		151482				
08/28/2026	Medicare WH			-0.19	0.00	0.00	
	1291113		151482				
08/28/2026	Medicare WH			-27.36	0.00	0.00	
	1291113		151482				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291114		151370				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291114		151370				
08/28/2026	OASDI WH			-9.47	0.00	0.00	
	1291115		151452				
08/28/2026	OASDI WH			-175.65	0.00	0.00	
	1291115		151452				
08/28/2026	Medicare WH			-2.22	0.00	0.00	
	1291115		151452				
08/28/2026	Medicare WH			-41.07	0.00	0.00	
	1291115		151452				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291116		151416				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291116		151416				
08/28/2026	OASDI WH			-156.86	0.00	0.00	
	1291122		151439				
08/28/2026	Medicare WH			-36.68	0.00	0.00	
	1291122		151439				
08/28/2026	OASDI WH			-1.98	0.00	0.00	
	1291124		151478				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-141.29	0.00	0.00	
	1291124		151478				
08/28/2026	OASDI WH			-21.14	0.00	0.00	
	1291124		151478				
08/28/2026	Medicare WH			-0.46	0.00	0.00	
	1291124		151478				
08/28/2026	Medicare WH			-33.04	0.00	0.00	
	1291124		151478				
08/28/2026	Medicare WH			-4.95	0.00	0.00	
	1291124		151478				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291125		151360				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291125		151360				
08/28/2026	OASDI WH			-5.58	0.00	0.00	
	1291126		151359				
08/28/2026	Medicare WH			-1.31	0.00	0.00	
	1291126		151359				
08/28/2026	OASDI WH			-2.38	0.00	0.00	
	1291128		151445				
08/28/2026	OASDI WH			-131.15	0.00	0.00	
	1291128		151445				
08/28/2026	OASDI WH			-6.45	0.00	0.00	
	1291128		151445				
08/28/2026	Medicare WH			-0.56	0.00	0.00	
	1291128		151445				
08/28/2026	Medicare WH			-30.68	0.00	0.00	
	1291128		151445				
08/28/2026	Medicare WH			-1.50	0.00	0.00	
	1291128		151445				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291129		151404				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291129		151404				
08/28/2026	OASDI WH			-93.64	0.00	0.00	
	1291130		151429				
08/28/2026	OASDI WH			-2.93	0.00	0.00	
	1291130		151429				
08/28/2026	Medicare WH			-21.89	0.00	0.00	
	1291130		151429				
08/28/2026	Medicare WH			-0.69	0.00	0.00	
	1291130		151429				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291131		151374				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291131		151374				
08/28/2026	OASDI WH			-114.88	0.00	0.00	
	1291133		151512				
08/28/2026	OASDI WH			-1.87	0.00	0.00	
	1291133		151512				
08/28/2026	Medicare WH			-26.87	0.00	0.00	
	1291133		151512				
08/28/2026	Medicare WH			-0.44	0.00	0.00	
	1291133		151512				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291134		151378				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291134		151378				
08/28/2026	OASDI WH			-117.29	0.00	0.00	
	1291135		151476				
08/28/2026	Medicare WH			-27.43	0.00	0.00	
	1291135		151476				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291136		151417				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291136		151417				
08/28/2026	OASDI WH			-1.66	0.00	0.00	
	1291137		151472				
08/28/2026	OASDI WH			-102.16	0.00	0.00	
	1291137		151472				
08/28/2026	Medicare WH			-0.39	0.00	0.00	
	1291137		151472				
08/28/2026	Medicare WH			-23.89	0.00	0.00	
	1291137		151472				
08/28/2026	OASDI WH			-174.99	0.00	0.00	
	1291139		151433				
08/28/2026	OASDI WH			-1.67	0.00	0.00	
	1291139		151433				
08/28/2026	Medicare WH			-40.93	0.00	0.00	
	1291139		151433				
08/28/2026	Medicare WH			-0.39	0.00	0.00	
	1291139		151433				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291140		151379				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291140		151379				
08/28/2026	OASDI WH			-119.12	0.00	0.00	
	1291141		151488				
08/28/2026	Medicare WH			-27.86	0.00	0.00	
	1291141		151488				
08/28/2026	OASDI WH			-3.89	0.00	0.00	
	1291142		151479				
08/28/2026	OASDI WH			-122.93	0.00	0.00	
	1291142		151479				
08/28/2026	Medicare WH			-0.91	0.00	0.00	
	1291142		151479				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-28.75	0.00	0.00	
	1291142		151479				
08/28/2026	OASDI WH			-108.33	0.00	0.00	
	1291143		151499				
08/28/2026	Medicare WH			-25.34	0.00	0.00	
	1291143		151499				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291144		151410				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291144		151410				
08/28/2026	OASDI WH			-113.79	0.00	0.00	
	1291145		151455				
08/28/2026	OASDI WH			-14.28	0.00	0.00	
	1291145		151455				
08/28/2026	Medicare WH			-26.61	0.00	0.00	
	1291145		151455				
08/28/2026	Medicare WH			-3.34	0.00	0.00	
	1291145		151455				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291146		151421				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291146		151421				
08/28/2026	OASDI WH			-238.78	0.00	0.00	
	1291147		151437				
08/28/2026	Medicare WH			-55.84	0.00	0.00	
	1291147		151437				
08/28/2026	OASDI WH			-160.20	0.00	0.00	
	1291148		151487				
08/28/2026	OASDI WH			-9.26	0.00	0.00	
	1291148		151487				
08/28/2026	Medicare WH			-37.47	0.00	0.00	
	1291148		151487				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.16	0.00	0.00	
	1291148		151487				
08/28/2026	OASDI WH			-183.32	0.00	0.00	
	1291155		151440				
08/28/2026	OASDI WH			-1.89	0.00	0.00	
	1291155		151440				
08/28/2026	Medicare WH			-42.88	0.00	0.00	
	1291155		151440				
08/28/2026	Medicare WH			-0.44	0.00	0.00	
	1291155		151440				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291156		151391				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291156		151391				
08/28/2026	OASDI WH			-180.66	0.00	0.00	
	1291160		151448				
08/28/2026	Medicare WH			-42.25	0.00	0.00	
	1291160		151448				
08/28/2026	OASDI WH			-176.49	0.00	0.00	
	1291163		151500				
08/28/2026	Medicare WH			-41.28	0.00	0.00	
	1291163		151500				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291164		151412				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291164		151412				
08/28/2026	OASDI WH			-5.47	0.00	0.00	
	1291172		151434				
08/28/2026	OASDI WH			-158.27	0.00	0.00	
	1291172		151434				
08/28/2026	Medicare WH			-1.28	0.00	0.00	
	1291172		151434				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-37.01	0.00	0.00	
	1291172		151434				
08/28/2026	OASDI WH			-9.53	0.00	0.00	
	1291174		151432				
08/28/2026	OASDI WH			-8.04	0.00	0.00	
	1291174		151432				
08/28/2026	OASDI WH			-132.66	0.00	0.00	
	1291174		151432				
08/28/2026	Medicare WH			-2.23	0.00	0.00	
	1291174		151432				
08/28/2026	Medicare WH			-1.88	0.00	0.00	
	1291174		151432				
08/28/2026	Medicare WH			-31.02	0.00	0.00	
	1291174		151432				
08/28/2026	OASDI WH			-3.01	0.00	0.00	
	1291176		151424				
08/28/2026	OASDI WH			-153.48	0.00	0.00	
	1291176		151424				
08/28/2026	Medicare WH			-0.70	0.00	0.00	
	1291176		151424				
08/28/2026	Medicare WH			-35.90	0.00	0.00	
	1291176		151424				
08/28/2026	OASDI WH			-145.76	0.00	0.00	
	1291179		151426				
08/28/2026	OASDI WH			-4.35	0.00	0.00	
	1291179		151426				
08/28/2026	Medicare WH			-34.09	0.00	0.00	
	1291179		151426				
08/28/2026	Medicare WH			-1.02	0.00	0.00	
	1291179		151426				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291180		151367				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291180		151367				
08/28/2026	OASDI WH			-128.76	0.00	0.00	
	1291186		151493				
08/28/2026	OASDI WH			-1.84	0.00	0.00	
	1291186		151493				
08/28/2026	Medicare WH			-30.11	0.00	0.00	
	1291186		151493				
08/28/2026	Medicare WH			-0.43	0.00	0.00	
	1291186		151493				
08/28/2026	OASDI WH			-9.30	0.00	0.00	
	1291187		151392				
08/28/2026	Medicare WH			-2.18	0.00	0.00	
	1291187		151392				
08/28/2026	OASDI WH			-1.94	0.00	0.00	
	1291188		151454				
08/28/2026	OASDI WH			-139.92	0.00	0.00	
	1291188		151454				
08/28/2026	Medicare WH			-0.45	0.00	0.00	
	1291188		151454				
08/28/2026	Medicare WH			-32.73	0.00	0.00	
	1291188		151454				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291189		151419				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291189		151419				
08/28/2026	OASDI WH			-157.66	0.00	0.00	
	1291191		151435				
08/28/2026	Medicare WH			-36.87	0.00	0.00	
	1291191		151435				
08/28/2026	OASDI WH			-55.80	0.00	0.00	
	1291262		151327				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-13.05	0.00	0.00	
	1291262		151327				
08/28/2026	OASDI WH			-72.11	0.00	0.00	
	1291282		151422				
08/28/2026	OASDI WH			-72.12	0.00	0.00	
	1291282		151422				
08/28/2026	Medicare WH			-16.87	0.00	0.00	
	1291282		151422				
08/28/2026	Medicare WH			-16.86	0.00	0.00	
	1291282		151422				
08/28/2026	OASDI WH			-227.03	0.00	0.00	
	1291297		151273				
08/28/2026	Medicare WH			-53.10	0.00	0.00	
	1291297		151273				
08/28/2026	OASDI WH			-72.60	0.00	0.00	
	1291299		151423				
08/28/2026	OASDI WH			-1.23	0.00	0.00	
	1291299		151423				
08/28/2026	Medicare WH			-16.98	0.00	0.00	
	1291299		151423				
08/28/2026	Medicare WH			-0.29	0.00	0.00	
	1291299		151423				
08/28/2026	OASDI WH			-144.96	0.00	0.00	
	1291305		151442				
08/28/2026	Medicare WH			-33.90	0.00	0.00	
	1291305		151442				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291306		151394				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291306		151394				
08/28/2026	OASDI WH			-330.13	0.00	0.00	
	1291311		151274				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-77.21	0.00	0.00	
	1291311		151274				
08/28/2026	OASDI WH			-218.90	0.00	0.00	
	1291313		151477				
08/28/2026	Medicare WH			-51.20	0.00	0.00	
	1291313		151477				
08/28/2026	OASDI WH			-99.99	0.00	0.00	
	1291315		151515				
08/28/2026	OASDI WH			-0.71	0.00	0.00	
	1291315		151515				
08/28/2026	Medicare WH			-23.39	0.00	0.00	
	1291315		151515				
08/28/2026	Medicare WH			-0.16	0.00	0.00	
	1291315		151515				
08/28/2026	OASDI WH			-116.73	0.00	0.00	
	1291316		151491				
08/28/2026	OASDI WH			-3.21	0.00	0.00	
	1291316		151491				
08/28/2026	Medicare WH			-27.30	0.00	0.00	
	1291316		151491				
08/28/2026	Medicare WH			-0.75	0.00	0.00	
	1291316		151491				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291317		151382				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291317		151382				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291318		151389				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291318		151389				
08/28/2026	OASDI WH			-3.62	0.00	0.00	
	1291322		151449				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-111.01	0.00	0.00	
	1291322		151449				
08/28/2026	Medicare WH			-0.85	0.00	0.00	
	1291322		151449				
08/28/2026	Medicare WH			-25.96	0.00	0.00	
	1291322		151449				
08/28/2026	OASDI WH			-134.25	0.00	0.00	
	1291324		151509				
08/28/2026	Medicare WH			-31.40	0.00	0.00	
	1291324		151509				
08/28/2026	OASDI WH			-219.22	0.00	0.00	
	1291327		151461				
08/28/2026	OASDI WH			-4.62	0.00	0.00	
	1291327		151461				
08/28/2026	Medicare WH			-51.27	0.00	0.00	
	1291327		151461				
08/28/2026	Medicare WH			-1.08	0.00	0.00	
	1291327		151461				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291334		151418				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291334		151418				
08/28/2026	OASDI WH			-110.52	0.00	0.00	
	1291335		151446				
08/28/2026	Medicare WH			-25.85	0.00	0.00	
	1291335		151446				
08/28/2026	OASDI WH			-126.62	0.00	0.00	
	1291336		151490				
08/28/2026	Medicare WH			-29.61	0.00	0.00	
	1291336		151490				
08/28/2026	OASDI WH			-3.98	0.00	0.00	
	1291337		151481				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-146.75	0.00	0.00	
	1291337		151481				
08/28/2026	Medicare WH			-0.93	0.00	0.00	
	1291337		151481				
08/28/2026	Medicare WH			-34.32	0.00	0.00	
	1291337		151481				
08/28/2026	OASDI WH			-129.27	0.00	0.00	
	1291338		151425				
08/28/2026	OASDI WH			-7.24	0.00	0.00	
	1291338		151425				
08/28/2026	Medicare WH			-30.24	0.00	0.00	
	1291338		151425				
08/28/2026	Medicare WH			-1.69	0.00	0.00	
	1291338		151425				
08/28/2026	OASDI WH			-2.11	0.00	0.00	
	1291342		151497				
08/28/2026	OASDI WH			-101.40	0.00	0.00	
	1291342		151497				
08/28/2026	Medicare WH			-0.49	0.00	0.00	
	1291342		151497				
08/28/2026	Medicare WH			-23.72	0.00	0.00	
	1291342		151497				
08/28/2026	OASDI WH			-122.39	0.00	0.00	
	1291343		151430				
08/28/2026	Medicare WH			-28.62	0.00	0.00	
	1291343		151430				
08/28/2026	OASDI WH			-182.59	0.00	0.00	
	1291344		151486				
08/28/2026	OASDI WH			-10.75	0.00	0.00	
	1291344		151486				
08/28/2026	Medicare WH			-42.70	0.00	0.00	
	1291344		151486				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-2.52	0.00	0.00	
	1291344		151486				
08/28/2026	OASDI WH			-160.48	0.00	0.00	
	1291349		151456				
08/28/2026	Medicare WH			-37.53	0.00	0.00	
	1291349		151456				
08/28/2026	OASDI WH			-207.40	0.00	0.00	
	1291350		151438				
08/28/2026	OASDI WH			-13.85	0.00	0.00	
	1291350		151438				
08/28/2026	Medicare WH			-48.50	0.00	0.00	
	1291350		151438				
08/28/2026	Medicare WH			-3.24	0.00	0.00	
	1291350		151438				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291356		151366				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291356		151366				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291358		151405				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291358		151405				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291360		151365				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291360		151365				
08/28/2026	OASDI WH			-105.10	0.00	0.00	
	1291363		151431				
08/28/2026	Medicare WH			-24.58	0.00	0.00	
	1291363		151431				
08/28/2026	OASDI WH			-142.04	0.00	0.00	
	1291367		151511				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Medicare WH			-33.22	0.00	0.00	
	1291367		151511				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291382		151361				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291382		151361				
08/28/2026	OASDI WH			-2.03	0.00	0.00	
	1291383		151459				
08/28/2026	OASDI WH			-114.46	0.00	0.00	
	1291383		151459				
08/28/2026	Medicare WH			-0.47	0.00	0.00	
	1291383		151459				
08/28/2026	Medicare WH			-26.77	0.00	0.00	
	1291383		151459				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291384		151375				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291384		151375				
08/28/2026	OASDI WH			-163.41	0.00	0.00	
	1291386		151453				
08/28/2026	Medicare WH			-38.22	0.00	0.00	
	1291386		151453				
08/28/2026	OASDI WH			-67.09	0.00	0.00	
	1291389		151466				
08/28/2026	OASDI WH			-28.76	0.00	0.00	
	1291389		151466				
08/28/2026	Medicare WH			-15.69	0.00	0.00	
	1291389		151466				
08/28/2026	Medicare WH			-6.73	0.00	0.00	
	1291389		151466				
08/28/2026	OASDI WH			-1.93	0.00	0.00	
	1291392		151519				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-109.15	0.00	0.00	
	1291392		151519				
08/28/2026	Medicare WH			-0.45	0.00	0.00	
	1291392		151519				
08/28/2026	Medicare WH			-25.53	0.00	0.00	
	1291392		151519				
08/28/2026	OASDI WH			-83.90	0.00	0.00	
	1291395		151444				
08/28/2026	Medicare WH			-19.62	0.00	0.00	
	1291395		151444				
08/28/2026	OASDI WH			-0.01	0.00	0.00	
	1291397		151526				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291398		151377				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291398		151377				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291400		151400				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291400		151400				
08/28/2026	OASDI WH			-2.09	0.00	0.00	
	1291401		151474				
08/28/2026	OASDI WH			-94.56	0.00	0.00	
	1291401		151474				
08/28/2026	Medicare WH			-0.49	0.00	0.00	
	1291401		151474				
08/28/2026	Medicare WH			-22.11	0.00	0.00	
	1291401		151474				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291405		151415				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291405		151415				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-1.97	0.00	0.00	
	1291407		151517				
08/28/2026	OASDI WH			-385.48	0.00	0.00	
	1291407		151517				
08/28/2026	Medicare WH			-0.46	0.00	0.00	
	1291407		151517				
08/28/2026	Medicare WH			-90.15	0.00	0.00	
	1291407		151517				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291414		151390				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291414		151390				
08/28/2026	OASDI WH			-113.78	0.00	0.00	
	1291417		151470				
08/28/2026	Medicare WH			-26.61	0.00	0.00	
	1291417		151470				
08/28/2026	OASDI WH			-196.07	0.00	0.00	
	1291425		151525				
08/28/2026	Medicare WH			-45.85	0.00	0.00	
	1291425		151525				
08/28/2026	OASDI WH			-112.08	0.00	0.00	
	1291427		151516				
08/28/2026	OASDI WH			-2.02	0.00	0.00	
	1291427		151516				
08/28/2026	Medicare WH			-26.22	0.00	0.00	
	1291427		151516				
08/28/2026	Medicare WH			-0.47	0.00	0.00	
	1291427		151516				
08/28/2026	OASDI WH			-115.06	0.00	0.00	
	1291428		151467				
08/28/2026	Medicare WH			-26.91	0.00	0.00	
	1291428		151467				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-142.57	0.00	0.00	
	1291429		151451				
08/28/2026	Medicare WH			-33.34	0.00	0.00	
	1291429		151451				
08/28/2026	OASDI WH			-105.65	0.00	0.00	
	1291430		151457				
08/28/2026	OASDI WH			-4.49	0.00	0.00	
	1291430		151457				
08/28/2026	Medicare WH			-24.71	0.00	0.00	
	1291430		151457				
08/28/2026	Medicare WH			-1.05	0.00	0.00	
	1291430		151457				
08/28/2026	OASDI WH			-116.18	0.00	0.00	
	1291432		151492				
08/28/2026	Medicare WH			-27.17	0.00	0.00	
	1291432		151492				
08/28/2026	OASDI WH			-100.86	0.00	0.00	
	1291433		151495				
08/28/2026	Medicare WH			-23.59	0.00	0.00	
	1291433		151495				
08/28/2026	OASDI WH			-139.21	0.00	0.00	
	1291435		151484				
08/28/2026	Medicare WH			-32.56	0.00	0.00	
	1291435		151484				
08/28/2026	OASDI WH			-114.29	0.00	0.00	
	1291436		151483				
08/28/2026	Medicare WH			-26.73	0.00	0.00	
	1291436		151483				
08/28/2026	OASDI WH			-110.86	0.00	0.00	
	1291437		151465				
08/28/2026	Medicare WH			-25.93	0.00	0.00	
	1291437		151465				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291440		151387				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291440		151387				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291441		151396				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291441		151396				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291442		151363				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291442		151363				
08/28/2026	OASDI WH			-9.30	0.00	0.00	
	1291443		151398				
08/28/2026	Medicare WH			-2.18	0.00	0.00	
	1291443		151398				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291445		151372				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291445		151372				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291447		151407				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291447		151407				
08/28/2026	OASDI WH			-97.10	0.00	0.00	
	1291477		151436				
08/28/2026	OASDI WH			-3.80	0.00	0.00	
	1291477		151436				
08/28/2026	Medicare WH			-22.71	0.00	0.00	
	1291477		151436				
08/28/2026	Medicare WH			-0.89	0.00	0.00	
	1291477		151436				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-21.88	0.00	0.00	
	1291489		151441				
08/28/2026	OASDI WH			-106.76	0.00	0.00	
	1291489		151441				
08/28/2026	Medicare WH			-5.12	0.00	0.00	
	1291489		151441				
08/28/2026	Medicare WH			-24.96	0.00	0.00	
	1291489		151441				
08/28/2026	OASDI WH			-217.58	0.00	0.00	
	1291491		151443				
08/28/2026	Medicare WH			-50.88	0.00	0.00	
	1291491		151443				
08/28/2026	OASDI WH			-129.01	0.00	0.00	
	1291493		151520				
08/28/2026	Medicare WH			-30.17	0.00	0.00	
	1291493		151520				
08/28/2026	OASDI WH			-109.69	0.00	0.00	
	1291494		151518				
08/28/2026	Medicare WH			-25.65	0.00	0.00	
	1291494		151518				
08/28/2026	OASDI WH			-157.35	0.00	0.00	
	1291497		151494				
08/28/2026	Medicare WH			-36.80	0.00	0.00	
	1291497		151494				
08/28/2026	OASDI WH			-2.76	0.00	0.00	
	1291498		151475				
08/28/2026	OASDI WH			-142.73	0.00	0.00	
	1291498		151475				
08/28/2026	Medicare WH			-0.65	0.00	0.00	
	1291498		151475				
08/28/2026	Medicare WH			-33.38	0.00	0.00	
	1291498		151475				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291501		151408				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291501		151408				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291502		151395				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291502		151395				
08/28/2026	OASDI WH			-261.17	0.00	0.00	
	1291509		151447				
08/28/2026	Medicare WH			-61.08	0.00	0.00	
	1291509		151447				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291511		151384				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291511		151384				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291514		151399				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291514		151399				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291539		151393				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291539		151393				
08/28/2026	OASDI WH			-99.47	0.00	0.00	
	1291540		151427				
08/28/2026	Medicare WH			-23.26	0.00	0.00	
	1291540		151427				
08/28/2026	OASDI WH			-117.44	0.00	0.00	
	1291541		151471				
08/28/2026	Medicare WH			-27.47	0.00	0.00	
	1291541		151471				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-109.84	0.00	0.00	
	1291542		151522				
08/28/2026	Medicare WH			-25.69	0.00	0.00	
	1291542		151522				
08/28/2026	OASDI WH			-122.96	0.00	0.00	
	1291543		151489				
08/28/2026	Medicare WH			-28.76	0.00	0.00	
	1291543		151489				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291554		151409				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291554		151409				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291555		151411				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291555		151411				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291556		151371				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291556		151371				
08/28/2026	OASDI WH			-3.10	0.00	0.00	
	1291557		151397				
08/28/2026	Medicare WH			-0.73	0.00	0.00	
	1291557		151397				
9220-00922.10-000.00-0000-0000 Totals				-37,741.66	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING							
08/14/2026	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,603.57	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/14/2026	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,408.12	0.00	0.00	
	0 115152	0 15 - 1ST FARMERS					
08/28/2026	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,550.15	0.00	0.00	
	0 115181	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 #				
08/28/2026	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,179.82	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				37,741.66	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
08/14/2026	Indiana State WH			-78.22	0.00	0.00	
	1281458		151192				
08/14/2026	Indiana State WH			-87.36	0.00	0.00	
	1281462		151200				
08/14/2026	Indiana State WH			-62.61	0.00	0.00	
	1281464		151194				
08/14/2026	Indiana State WH			-76.10	0.00	0.00	
	1281468		151195				
08/14/2026	Indiana State WH			-68.90	0.00	0.00	
	1281470		151196				
08/14/2026	Indiana State WH			-67.84	0.00	0.00	
	1281472		151242				
08/14/2026	Indiana State WH			-66.76	0.00	0.00	
	1281474		151245				
08/14/2026	Indiana State WH			-55.27	0.00	0.00	
	1281476		151246				
08/14/2026	Indiana State WH			-59.87	0.00	0.00	
	1281478		151241				
08/14/2026	Indiana State WH			-59.71	0.00	0.00	
	1281480		151254				
08/14/2026	Indiana State WH			-77.28	0.00	0.00	
	1281482		151204				
08/14/2026	Indiana State WH			-64.92	0.00	0.00	
	1281484		151238				
08/14/2026	Indiana State WH			-57.46	0.00	0.00	
	1281486		151255				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-88.93	0.00	0.00	
	1281487		151190				
08/14/2026	Indiana State WH			-69.62	0.00	0.00	
	1281491		151201				
08/14/2026	Indiana State WH			-137.77	0.00	0.00	
	1281493		151154				
08/14/2026	Indiana State WH			-86.87	0.00	0.00	
	1281496		151212				
08/14/2026	Indiana State WH			-79.36	0.00	0.00	
	1281499		151155				
08/14/2026	Indiana State WH			-161.88	0.00	0.00	
	1281502		151217				
08/14/2026	Indiana State WH			-166.85	0.00	0.00	
	1281506		151227				
08/14/2026	Indiana State WH			-79.58	0.00	0.00	
	1281510		151182				
08/14/2026	Indiana State WH			-94.73	0.00	0.00	
	1281514		151229				
08/14/2026	Indiana State WH			-54.58	0.00	0.00	
	1281518		151214				
08/14/2026	Indiana State WH			-82.52	0.00	0.00	
	1281520		151184				
08/14/2026	Indiana State WH			-72.46	0.00	0.00	
	1281525		151178				
08/14/2026	Indiana State WH			-72.61	0.00	0.00	
	1281527		151169				
08/14/2026	Indiana State WH			-83.81	0.00	0.00	
	1281529		151209				
08/14/2026	Indiana State WH			-65.76	0.00	0.00	
	1281533		151176				
08/14/2026	Indiana State WH			-38.80	0.00	0.00	
	1281535		151156				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-54.90	0.00	0.00	
	1281538		151244				
08/14/2026	Indiana State WH			-56.77	0.00	0.00	
	1281540		151207				
08/14/2026	Indiana State WH			-47.92	0.00	0.00	
	1281542		151203				
08/14/2026	Indiana State WH			-80.52	0.00	0.00	
	1281544		151161				
08/14/2026	Indiana State WH			-55.79	0.00	0.00	
	1281546		151220				
08/14/2026	Indiana State WH			-60.34	0.00	0.00	
	1281547		151210				
08/14/2026	Indiana State WH			-50.75	0.00	0.00	
	1281548		151230				
08/14/2026	Indiana State WH			-60.93	0.00	0.00	
	1281550		151187				
08/14/2026	Indiana State WH			-108.45	0.00	0.00	
	1281552		151167				
08/14/2026	Indiana State WH			-77.45	0.00	0.00	
	1281553		151219				
08/14/2026	Indiana State WH			-1.25	0.00	0.00	
	1281555		151146				
08/14/2026	Indiana State WH			-88.52	0.00	0.00	
	1281556		151165				
08/14/2026	Indiana State WH			-86.94	0.00	0.00	
	1281560		151170				
08/14/2026	Indiana State WH			-82.51	0.00	0.00	
	1281565		151180				
08/14/2026	Indiana State WH			-70.70	0.00	0.00	
	1281568		151231				
08/14/2026	Indiana State WH			-75.21	0.00	0.00	
	1281572		151162				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-102.89	0.00	0.00	
	1281577		151163				
08/14/2026	Indiana State WH			-68.33	0.00	0.00	
	1281579		151159				
08/14/2026	Indiana State WH			-69.58	0.00	0.00	
	1281581		151151				
08/14/2026	Indiana State WH			-70.54	0.00	0.00	
	1281584		151153				
08/14/2026	Indiana State WH			-69.00	0.00	0.00	
	1281589		151160				
08/14/2026	Indiana State WH			-60.63	0.00	0.00	
	1281591		151224				
08/14/2026	Indiana State WH			-63.75	0.00	0.00	
	1281593		151186				
08/14/2026	Indiana State WH			-75.05	0.00	0.00	
	1281596		151164				
08/14/2026	Indiana State WH			-13.96	0.00	0.00	
	1281597		151071				
08/14/2026	Indiana State WH			-5.92	0.00	0.00	
	1281598		151233				
08/14/2026	Indiana State WH			-10.32	0.00	0.00	
	1281599		151065				
08/14/2026	Indiana State WH			-14.88	0.00	0.00	
	1281600		151075				
08/14/2026	Indiana State WH			-88.42	0.00	0.00	
	1281601		151061				
08/14/2026	Indiana State WH			-16.30	0.00	0.00	
	1281602		151072				
08/14/2026	Indiana State WH			-40.50	0.00	0.00	
	1281605		151260				
08/14/2026	Indiana State WH			-49.03	0.00	0.00	
	1281607		151262				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-53.83	0.00	0.00	
	1281609		151263				
08/14/2026	Indiana State WH			-62.12	0.00	0.00	
	1281611		151060				
08/14/2026	Indiana State WH			-90.54	0.00	0.00	
	1281613		151132				
08/14/2026	Indiana State WH			-69.11	0.00	0.00	
	1281614		151258				
08/14/2026	Indiana State WH			-41.52	0.00	0.00	
	1281616		151140				
08/14/2026	Indiana State WH			-22.19	0.00	0.00	
	1281617		151089				
08/14/2026	Indiana State WH			-6.92	0.00	0.00	
	1281619		151232				
08/14/2026	Indiana State WH			-59.51	0.00	0.00	
	1281621		151234				
08/14/2026	Indiana State WH			-37.24	0.00	0.00	
	1281623		151088				
08/14/2026	Indiana State WH			-11.69	0.00	0.00	
	1281626		151081				
08/14/2026	Indiana State WH			-21.54	0.00	0.00	
	1281628		151077				
08/14/2026	Indiana State WH			-74.31	0.00	0.00	
	1281633		151064				
08/14/2026	Indiana State WH			-54.65	0.00	0.00	
	1281635		151141				
08/14/2026	Indiana State WH			-17.56	0.00	0.00	
	1281636		151066				
08/14/2026	Indiana State WH			-49.69	0.00	0.00	
	1281638		151266				
08/14/2026	Indiana State WH			-57.05	0.00	0.00	
	1281639		151268				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-73.25	0.00	0.00	
	1281642		151134				
08/14/2026	Indiana State WH			-48.25	0.00	0.00	
	1281643		151142				
08/14/2026	Indiana State WH			-38.86	0.00	0.00	
	1281644		151136				
08/14/2026	Indiana State WH			-13.17	0.00	0.00	
	1281645		151117				
08/14/2026	Indiana State WH			-12.76	0.00	0.00	
	1281646		151121				
08/14/2026	Indiana State WH			-13.63	0.00	0.00	
	1281647		151125				
08/14/2026	Indiana State WH			-12.83	0.00	0.00	
	1281648		151115				
08/14/2026	Indiana State WH			-14.08	0.00	0.00	
	1281649		151124				
08/14/2026	Indiana State WH			-24.01	0.00	0.00	
	1281650		151114				
08/14/2026	Indiana State WH			-10.28	0.00	0.00	
	1281651		151126				
08/14/2026	Indiana State WH			-16.08	0.00	0.00	
	1281654		151122				
08/14/2026	Indiana State WH			-10.91	0.00	0.00	
	1281656		151086				
08/14/2026	Indiana State WH			-5.22	0.00	0.00	
	1281657		151070				
08/14/2026	Indiana State WH			-15.05	0.00	0.00	
	1281659		151130				
08/14/2026	Indiana State WH			-10.62	0.00	0.00	
	1281666		151119				
08/14/2026	Indiana State WH			-8.91	0.00	0.00	
	1281672		151109				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-5.39	0.00	0.00	
	1281674		151111				
08/14/2026	Indiana State WH			-27.25	0.00	0.00	
	1281675		151105				
08/14/2026	Indiana State WH			-11.85	0.00	0.00	
	1281676		151087				
08/14/2026	Indiana State WH			-56.48	0.00	0.00	
	1281677		151251				
08/14/2026	Indiana State WH			-39.39	0.00	0.00	
	1281678		151133				
08/14/2026	Indiana State WH			-5.72	0.00	0.00	
	1281680		151067				
08/14/2026	Indiana State WH			-6.59	0.00	0.00	
	1281681		151147				
08/14/2026	Indiana State WH			-13.36	0.00	0.00	
	1281685		151078				
08/14/2026	Indiana State WH			-1.06	0.00	0.00	
	1281687		151148				
08/14/2026	Indiana State WH			-67.88	0.00	0.00	
	1281688		151149				
08/14/2026	Indiana State WH			-14.95	0.00	0.00	
	1281694		151106				
08/14/2026	Indiana State WH			-104.48	0.00	0.00	
	1281703		151062				
08/14/2026	Indiana State WH			-25.77	0.00	0.00	
	1281705		151150				
08/14/2026	Indiana State WH			-71.64	0.00	0.00	
	1281706		151173				
08/14/2026	Indiana State WH			-113.07	0.00	0.00	
	1281714		151172				
08/14/2026	Indiana State WH			-149.65	0.00	0.00	
	1281721		151063				

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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 #				
08/14/2026	Indiana State WH			-51.38	0.00	0.00	
	1281722		151144				
08/14/2026	Indiana State WH			-98.47	0.00	0.00	
	1281723		151208				
08/14/2026	Indiana State WH			-32.86	0.00	0.00	
	1281724		151143				
08/14/2026	Indiana State WH			-47.03	0.00	0.00	
	1281725		151247				
08/14/2026	Indiana State WH			-65.60	0.00	0.00	
	1281726		151222				
08/14/2026	Indiana State WH			-5.59	0.00	0.00	
	1281729		151099				
08/14/2026	Indiana State WH			-53.40	0.00	0.00	
	1281732		151181				
08/14/2026	Indiana State WH			-11.61	0.00	0.00	
	1281733		151069				
08/14/2026	Indiana State WH			-62.01	0.00	0.00	
	1281734		151240				
08/14/2026	Indiana State WH			-105.03	0.00	0.00	
	1281737		151193				
08/14/2026	Indiana State WH			-38.22	0.00	0.00	
	1281740		151267				
08/14/2026	Indiana State WH			-51.75	0.00	0.00	
	1281745		151177				
08/14/2026	Indiana State WH			-52.39	0.00	0.00	
	1281746		151221				
08/14/2026	Indiana State WH			-71.72	0.00	0.00	
	1281747		151213				
08/14/2026	Indiana State WH			-63.82	0.00	0.00	
	1281748		151152				
08/14/2026	Indiana State WH			-15.21	0.00	0.00	
	1281749		151112				

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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 #				
08/14/2026	Indiana State WH			-15.15	0.00	0.00	
	1281750		151113				
08/14/2026	Indiana State WH			-10.60	0.00	0.00	
	1281751		151128				
08/14/2026	Indiana State WH			-88.67	0.00	0.00	
	1281752		151228				
08/14/2026	Indiana State WH			-57.56	0.00	0.00	
	1281753		151157				
08/14/2026	Indiana State WH			-87.45	0.00	0.00	
	1281754		151218				
08/14/2026	Indiana State WH			-31.53	0.00	0.00	
	1281755		151265				
08/14/2026	Indiana State WH			-18.70	0.00	0.00	
	1281756		151073				
08/14/2026	Indiana State WH			-73.69	0.00	0.00	
	1281759		151188				
08/14/2026	Indiana State WH			-90.18	0.00	0.00	
	1281760		151168				
08/14/2026	Indiana State WH			-13.09	0.00	0.00	
	1281761		151085				
08/14/2026	Indiana State WH			-24.37	0.00	0.00	
	1281763		151102				
08/14/2026	Indiana State WH			-80.49	0.00	0.00	
	1281765		151059				
08/14/2026	Indiana State WH			-6.81	0.00	0.00	
	1281773		151103				
08/14/2026	Indiana State WH			-54.55	0.00	0.00	
	1281774		151158				
08/14/2026	Indiana State WH			-2.66	0.00	0.00	
	1281776		151120				
08/14/2026	Indiana State WH			-12.50	0.00	0.00	
	1281777		151118				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-66.45	0.00	0.00	
	1281778		151243				
08/14/2026	Indiana State WH			-8.58	0.00	0.00	
	1281783		151110				
08/14/2026	Indiana State WH			-38.30	0.00	0.00	
	1281789		151090				
08/14/2026	Indiana State WH			-54.30	0.00	0.00	
	1281794		151191				
08/14/2026	Indiana State WH			-74.84	0.00	0.00	
	1281797		151185				
08/14/2026	Indiana State WH			-45.83	0.00	0.00	
	1281800		151198				
08/14/2026	Indiana State WH			-18.33	0.00	0.00	
	1281801		151104				
08/14/2026	Indiana State WH			-52.86	0.00	0.00	
	1281803		151252				
08/14/2026	Indiana State WH			-12.37	0.00	0.00	
	1281804		151116				
08/14/2026	Indiana State WH			-13.43	0.00	0.00	
	1281805		151084				
08/14/2026	Indiana State WH			-43.32	0.00	0.00	
	1281806		151175				
08/14/2026	Indiana State WH			-13.31	0.00	0.00	
	1281807		151080				
08/14/2026	Indiana State WH			-51.70	0.00	0.00	
	1281808		151257				
08/14/2026	Indiana State WH			-54.23	0.00	0.00	
	1281812		151205				
08/14/2026	Indiana State WH			-58.77	0.00	0.00	
	1281818		151249				
08/14/2026	Indiana State WH			-12.68	0.00	0.00	
	1281824		151127				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-2.95	0.00	0.00	
	1281826		151131				
08/14/2026	Indiana State WH			-63.18	0.00	0.00	
	1281828		151202				
08/14/2026	Indiana State WH			-8.19	0.00	0.00	
	1281835		151129				
08/14/2026	Indiana State WH			-91.82	0.00	0.00	
	1281836		151256				
08/14/2026	Indiana State WH			-5.18	0.00	0.00	
	1281837		151094				
08/14/2026	Indiana State WH			-52.57	0.00	0.00	
	1281838		151248				
08/14/2026	Indiana State WH			-54.74	0.00	0.00	
	1281839		151199				
08/14/2026	Indiana State WH			-65.65	0.00	0.00	
	1281840		151183				
08/14/2026	Indiana State WH			-51.83	0.00	0.00	
	1281841		151189				
08/14/2026	Indiana State WH			-6.07	0.00	0.00	
	1281842		151098				
08/14/2026	Indiana State WH			-54.31	0.00	0.00	
	1281843		151223				
08/14/2026	Indiana State WH			-53.58	0.00	0.00	
	1281844		151211				
08/14/2026	Indiana State WH			-45.38	0.00	0.00	
	1281845		151226				
08/14/2026	Indiana State WH			-7.17	0.00	0.00	
	1281846		151100				
08/14/2026	Indiana State WH			-64.59	0.00	0.00	
	1281847		151216				
08/14/2026	Indiana State WH			-54.38	0.00	0.00	
	1281848		151215				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-49.72	0.00	0.00	
	1281849		151197				
08/14/2026	Indiana State WH			-12.94	0.00	0.00	
	1281850		151079				
08/14/2026	Indiana State WH			-13.16	0.00	0.00	
	1281851		151092				
08/14/2026	Indiana State WH			-55.56	0.00	0.00	
	1281865		151259				
08/14/2026	Indiana State WH			-47.85	0.00	0.00	
	1281866		151082				
08/14/2026	Indiana State WH			-10.00	0.00	0.00	
	1281868		151097				
08/14/2026	Indiana State WH			-13.92	0.00	0.00	
	1281871		151068				
08/14/2026	Indiana State WH			-44.44	0.00	0.00	
	1281889		151166				
08/14/2026	Indiana State WH			-27.88	0.00	0.00	
	1281892		151145				
08/14/2026	Indiana State WH			-64.64	0.00	0.00	
	1281897		151261				
08/14/2026	Indiana State WH			-60.29	0.00	0.00	
	1281902		151171				
08/14/2026	Indiana State WH			-102.34	0.00	0.00	
	1281904		151174				
08/14/2026	Indiana State WH			-51.60	0.00	0.00	
	1281906		151253				
08/14/2026	Indiana State WH			-50.49	0.00	0.00	
	1281907		151250				
08/14/2026	Indiana State WH			-6.77	0.00	0.00	
	1281908		151096				
08/14/2026	Indiana State WH			-5.18	0.00	0.00	
	1281909		151107				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-71.92	0.00	0.00	
	1281910		151225				
08/14/2026	Indiana State WH			-69.23	0.00	0.00	
	1281911		151206				
08/14/2026	Indiana State WH			-11.16	0.00	0.00	
	1281912		151076				
08/14/2026	Indiana State WH			-36.88	0.00	0.00	
	1281916		151239				
08/14/2026	Indiana State WH			-57.06	0.00	0.00	
	1281923		151179				
08/14/2026	Indiana State WH			-14.66	0.00	0.00	
	1281926		151235				
08/14/2026	Indiana State WH			-31.81	0.00	0.00	
	1281927		151135				
08/14/2026	Indiana State WH			-13.71	0.00	0.00	
	1281929		151138				
08/14/2026	Indiana State WH			-33.09	0.00	0.00	
	1281938		151137				
08/14/2026	Indiana State WH			-3.35	0.00	0.00	
	1281940		151095				
08/14/2026	Indiana State WH			-3.74	0.00	0.00	
	1281951		151101				
08/14/2026	Indiana State WH			-31.95	0.00	0.00	
	1281952		151139				
08/14/2026	Indiana State WH			-21.57	0.00	0.00	
	1281954		151236				
08/14/2026	Indiana State WH			-32.30	0.00	0.00	
	1281955		151264				
08/14/2026	Indiana State WH			-4.04	0.00	0.00	
	1281956		151108				
08/14/2026	Indiana State WH			-9.00	0.00	0.00	
	1281957		151237				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Indiana State WH			-21.17	0.00	0.00	
	1281958		151074				
08/14/2026	Indiana State WH			-4.04	0.00	0.00	
	1281959		151093				
08/14/2026	Indiana State WH			-28.68	0.00	0.00	
	1281960		151083				
08/14/2026	Indiana State WH			-18.87	0.00	0.00	
	1281961		151091				
08/14/2026	Indiana State WH			-2.83	0.00	0.00	
	1281962		151123				
08/28/2026	Indiana State WH			-78.21	0.00	0.00	
	1291053		151460				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291054		151380				
08/28/2026	Indiana State WH			-86.40	0.00	0.00	
	1291057		151468				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291058		151402				
08/28/2026	Indiana State WH			-62.61	0.00	0.00	
	1291059		151462				
08/28/2026	Indiana State WH			-0.68	0.00	0.00	
	1291060		151385				
08/28/2026	Indiana State WH			-76.10	0.00	0.00	
	1291063		151463				
08/28/2026	Indiana State WH			-0.68	0.00	0.00	
	1291064		151386				
08/28/2026	Indiana State WH			-68.89	0.00	0.00	
	1291065		151464				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291066		151388				
08/28/2026	Indiana State WH			-66.76	0.00	0.00	
	1291069		151513				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291070		151381				
08/28/2026	Indiana State WH			-55.27	0.00	0.00	
	1291071		151514				
08/28/2026	Indiana State WH			-59.87	0.00	0.00	
	1291073		151510				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291074		151368				
08/28/2026	Indiana State WH			-59.70	0.00	0.00	
	1291075		151521				
08/28/2026	Indiana State WH			-77.28	0.00	0.00	
	1291077		151473				
08/28/2026	Indiana State WH			-65.88	0.00	0.00	
	1291079		151508				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291080		151357				
08/28/2026	Indiana State WH			-57.46	0.00	0.00	
	1291081		151524				
08/28/2026	Indiana State WH			-88.93	0.00	0.00	
	1291082		151458				
08/28/2026	Indiana State WH			-69.62	0.00	0.00	
	1291086		151469				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291087		151403				
08/28/2026	Indiana State WH			-85.74	0.00	0.00	
	1291091		151480				
08/28/2026	Indiana State WH			-79.37	0.00	0.00	
	1291094		151428				
08/28/2026	Indiana State WH			-2.10	0.00	0.00	
	1291095		151373				
08/28/2026	Indiana State WH			-161.88	0.00	0.00	
	1291097		151485				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-166.85	0.00	0.00	
	1291101		151496				
08/28/2026	Indiana State WH			-80.14	0.00	0.00	
	1291105		151450				
08/28/2026	Indiana State WH			-94.73	0.00	0.00	
	1291109		151498				
08/28/2026	Indiana State WH			-54.58	0.00	0.00	
	1291113		151482				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291114		151370				
08/28/2026	Indiana State WH			-82.52	0.00	0.00	
	1291115		151452				
08/28/2026	Indiana State WH			-1.82	0.00	0.00	
	1291116		151416				
08/28/2026	Indiana State WH			-72.61	0.00	0.00	
	1291122		151439				
08/28/2026	Indiana State WH			-77.05	0.00	0.00	
	1291124		151478				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291125		151360				
08/28/2026	Indiana State WH			-2.66	0.00	0.00	
	1291126		151359				
08/28/2026	Indiana State WH			-64.79	0.00	0.00	
	1291128		151445				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291129		151404				
08/28/2026	Indiana State WH			-38.12	0.00	0.00	
	1291130		151429				
08/28/2026	Indiana State WH			-2.50	0.00	0.00	
	1291131		151374				
08/28/2026	Indiana State WH			-54.90	0.00	0.00	
	1291133		151512				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291134		151378				
08/28/2026	Indiana State WH			-55.81	0.00	0.00	
	1291135		151476				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291136		151417				
08/28/2026	Indiana State WH			-47.92	0.00	0.00	
	1291137		151472				
08/28/2026	Indiana State WH			-80.52	0.00	0.00	
	1291139		151433				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291140		151379				
08/28/2026	Indiana State WH			-55.79	0.00	0.00	
	1291141		151488				
08/28/2026	Indiana State WH			-60.34	0.00	0.00	
	1291142		151479				
08/28/2026	Indiana State WH			-50.75	0.00	0.00	
	1291143		151499				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291144		151410				
08/28/2026	Indiana State WH			-60.94	0.00	0.00	
	1291145		151455				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291146		151421				
08/28/2026	Indiana State WH			-108.45	0.00	0.00	
	1291147		151437				
08/28/2026	Indiana State WH			-70.64	0.00	0.00	
	1291148		151487				
08/28/2026	Indiana State WH			-86.94	0.00	0.00	
	1291155		151440				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291156		151391				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-82.51	0.00	0.00	
	1291160		151448				
08/28/2026	Indiana State WH			-70.70	0.00	0.00	
	1291163		151500				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291164		151412				
08/28/2026	Indiana State WH			-74.96	0.00	0.00	
	1291172		151434				
08/28/2026	Indiana State WH			-68.33	0.00	0.00	
	1291174		151432				
08/28/2026	Indiana State WH			-69.58	0.00	0.00	
	1291176		151424				
08/28/2026	Indiana State WH			-70.54	0.00	0.00	
	1291179		151426				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291180		151367				
08/28/2026	Indiana State WH			-58.99	0.00	0.00	
	1291186		151493				
08/28/2026	Indiana State WH			-2.16	0.00	0.00	
	1291187		151392				
08/28/2026	Indiana State WH			-63.75	0.00	0.00	
	1291188		151454				
08/28/2026	Indiana State WH			-3.63	0.00	0.00	
	1291189		151419				
08/28/2026	Indiana State WH			-74.08	0.00	0.00	
	1291191		151435				
08/28/2026	Indiana State WH			-30.07	0.00	0.00	
	1291192		151282				
08/28/2026	Indiana State WH			-8.93	0.00	0.00	
	1291193		151503				
08/28/2026	Indiana State WH			-26.83	0.00	0.00	
	1291194		151276				

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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 #				
08/28/2026	Indiana State WH			-29.75	0.00	0.00	
	1291195		151286				
08/28/2026	Indiana State WH			-88.42	0.00	0.00	
	1291196		151272				
08/28/2026	Indiana State WH			-32.88	0.00	0.00	
	1291197		151283				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291198		151369				
08/28/2026	Indiana State WH			-36.74	0.00	0.00	
	1291200		151529				
08/28/2026	Indiana State WH			-41.62	0.00	0.00	
	1291202		151531				
08/28/2026	Indiana State WH			-49.28	0.00	0.00	
	1291204		151532				
08/28/2026	Indiana State WH			-62.12	0.00	0.00	
	1291206		151271				
08/28/2026	Indiana State WH			-87.59	0.00	0.00	
	1291208		151343				
08/28/2026	Indiana State WH			-51.03	0.00	0.00	
	1291209		151527				
08/28/2026	Indiana State WH			-41.52	0.00	0.00	
	1291211		151351				
08/28/2026	Indiana State WH			-46.43	0.00	0.00	
	1291212		151300				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291213		151413				
08/28/2026	Indiana State WH			-19.86	0.00	0.00	
	1291214		151502				
08/28/2026	Indiana State WH			-15.20	0.00	0.00	
	1291215		151501				
08/28/2026	Indiana State WH			-58.45	0.00	0.00	
	1291216		151504				

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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 #				
08/28/2026	Indiana State WH			-37.24	0.00	0.00	
	1291218		151299				
08/28/2026	Indiana State WH			-28.01	0.00	0.00	
	1291221		151292				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291222		151383				
08/28/2026	Indiana State WH			-53.86	0.00	0.00	
	1291223		151288				
08/28/2026	Indiana State WH			-74.31	0.00	0.00	
	1291228		151275				
08/28/2026	Indiana State WH			-54.65	0.00	0.00	
	1291230		151352				
08/28/2026	Indiana State WH			-35.12	0.00	0.00	
	1291231		151277				
08/28/2026	Indiana State WH			-45.46	0.00	0.00	
	1291233		151535				
08/28/2026	Indiana State WH			-49.66	0.00	0.00	
	1291234		151537				
08/28/2026	Indiana State WH			-68.91	0.00	0.00	
	1291237		151345				
08/28/2026	Indiana State WH			-67.60	0.00	0.00	
	1291238		151353				
08/28/2026	Indiana State WH			-41.09	0.00	0.00	
	1291239		151347				
08/28/2026	Indiana State WH			-47.90	0.00	0.00	
	1291240		151329				
08/28/2026	Indiana State WH			-40.55	0.00	0.00	
	1291241		151332				
08/28/2026	Indiana State WH			-43.15	0.00	0.00	
	1291242		151336				
08/28/2026	Indiana State WH			-44.23	0.00	0.00	
	1291243		151326				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-44.50	0.00	0.00	
	1291244		151335				
08/28/2026	Indiana State WH			-72.04	0.00	0.00	
	1291245		151325				
08/28/2026	Indiana State WH			-47.99	0.00	0.00	
	1291246		151337				
08/28/2026	Indiana State WH			-62.30	0.00	0.00	
	1291249		151333				
08/28/2026	Indiana State WH			-28.21	0.00	0.00	
	1291251		151297				
08/28/2026	Indiana State WH			-18.35	0.00	0.00	
	1291252		151281				
08/28/2026	Indiana State WH			-76.78	0.00	0.00	
	1291254		151341				
08/28/2026	Indiana State WH			-21.83	0.00	0.00	
	1291261		151331				
08/28/2026	Indiana State WH			-26.55	0.00	0.00	
	1291262		151327				
08/28/2026	Indiana State WH			-41.07	0.00	0.00	
	1291267		151320				
08/28/2026	Indiana State WH			-13.12	0.00	0.00	
	1291269		151322				
08/28/2026	Indiana State WH			-46.69	0.00	0.00	
	1291270		151316				
08/28/2026	Indiana State WH			-25.73	0.00	0.00	
	1291271		151298				
08/28/2026	Indiana State WH			-41.62	0.00	0.00	
	1291272		151344				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291273		151364				
08/28/2026	Indiana State WH			-24.14	0.00	0.00	
	1291274		151278				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-26.63	0.00	0.00	
	1291279		151289				
08/28/2026	Indiana State WH			-67.89	0.00	0.00	
	1291282		151422				
08/28/2026	Indiana State WH			-33.46	0.00	0.00	
	1291288		151317				
08/28/2026	Indiana State WH			-104.48	0.00	0.00	
	1291297		151273				
08/28/2026	Indiana State WH			-25.77	0.00	0.00	
	1291299		151423				
08/28/2026	Indiana State WH			-113.07	0.00	0.00	
	1291305		151442				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291306		151394				
08/28/2026	Indiana State WH			-149.65	0.00	0.00	
	1291311		151274				
08/28/2026	Indiana State WH			-49.87	0.00	0.00	
	1291312		151355				
08/28/2026	Indiana State WH			-98.47	0.00	0.00	
	1291313		151477				
08/28/2026	Indiana State WH			-32.86	0.00	0.00	
	1291314		151354				
08/28/2026	Indiana State WH			-47.03	0.00	0.00	
	1291315		151515				
08/28/2026	Indiana State WH			-65.59	0.00	0.00	
	1291316		151491				
08/28/2026	Indiana State WH			-15.90	0.00	0.00	
	1291318		151389				
08/28/2026	Indiana State WH			-23.97	0.00	0.00	
	1291319		151310				
08/28/2026	Indiana State WH			-53.41	0.00	0.00	
	1291322		151449				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-23.72	0.00	0.00	
	1291323		151280				
08/28/2026	Indiana State WH			-62.00	0.00	0.00	
	1291324		151509				
08/28/2026	Indiana State WH			-105.03	0.00	0.00	
	1291327		151461				
08/28/2026	Indiana State WH			-33.12	0.00	0.00	
	1291330		151536				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291334		151418				
08/28/2026	Indiana State WH			-50.78	0.00	0.00	
	1291335		151446				
08/28/2026	Indiana State WH			-53.36	0.00	0.00	
	1291336		151490				
08/28/2026	Indiana State WH			-71.72	0.00	0.00	
	1291337		151481				
08/28/2026	Indiana State WH			-63.82	0.00	0.00	
	1291338		151425				
08/28/2026	Indiana State WH			-45.79	0.00	0.00	
	1291339		151323				
08/28/2026	Indiana State WH			-48.49	0.00	0.00	
	1291340		151324				
08/28/2026	Indiana State WH			-46.99	0.00	0.00	
	1291341		151339				
08/28/2026	Indiana State WH			-88.66	0.00	0.00	
	1291342		151497				
08/28/2026	Indiana State WH			-57.56	0.00	0.00	
	1291343		151430				
08/28/2026	Indiana State WH			-87.45	0.00	0.00	
	1291344		151486				
08/28/2026	Indiana State WH			-30.36	0.00	0.00	
	1291345		151534				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-38.73	0.00	0.00	
	1291346		151284				
08/28/2026	Indiana State WH			-73.69	0.00	0.00	
	1291349		151456				
08/28/2026	Indiana State WH			-90.18	0.00	0.00	
	1291350		151438				
08/28/2026	Indiana State WH			-25.61	0.00	0.00	
	1291351		151296				
08/28/2026	Indiana State WH			-33.00	0.00	0.00	
	1291352		151313				
08/28/2026	Indiana State WH			-80.49	0.00	0.00	
	1291354		151270				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291356		151366				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291358		151405				
08/28/2026	Indiana State WH			-1.82	0.00	0.00	
	1291360		151365				
08/28/2026	Indiana State WH			-13.52	0.00	0.00	
	1291362		151314				
08/28/2026	Indiana State WH			-48.87	0.00	0.00	
	1291363		151431				
08/28/2026	Indiana State WH			-37.51	0.00	0.00	
	1291366		151330				
08/28/2026	Indiana State WH			-66.45	0.00	0.00	
	1291367		151511				
08/28/2026	Indiana State WH			-22.69	0.00	0.00	
	1291372		151321				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291374		151376				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291375		151406				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-31.13	0.00	0.00	
	1291378		151301				
08/28/2026	Indiana State WH			-7.95	0.00	0.00	
	1291382		151361				
08/28/2026	Indiana State WH			-54.29	0.00	0.00	
	1291383		151459				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291384		151375				
08/28/2026	Indiana State WH			-74.85	0.00	0.00	
	1291386		151453				
08/28/2026	Indiana State WH			-44.87	0.00	0.00	
	1291389		151466				
08/28/2026	Indiana State WH			-30.97	0.00	0.00	
	1291390		151315				
08/28/2026	Indiana State WH			-52.85	0.00	0.00	
	1291392		151519				
08/28/2026	Indiana State WH			-37.11	0.00	0.00	
	1291393		151328				
08/28/2026	Indiana State WH			-26.86	0.00	0.00	
	1291394		151295				
08/28/2026	Indiana State WH			-39.92	0.00	0.00	
	1291395		151444				
08/28/2026	Indiana State WH			-26.07	0.00	0.00	
	1291396		151291				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291398		151377				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291400		151400				
08/28/2026	Indiana State WH			-43.38	0.00	0.00	
	1291401		151474				
08/28/2026	Indiana State WH			-1.82	0.00	0.00	
	1291405		151415				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-193.22	0.00	0.00	
	1291407		151517				
08/28/2026	Indiana State WH			-37.57	0.00	0.00	
	1291413		151338				
08/28/2026	Indiana State WH			-14.77	0.00	0.00	
	1291414		151390				
08/28/2026	Indiana State WH			-5.31	0.00	0.00	
	1291415		151342				
08/28/2026	Indiana State WH			-64.14	0.00	0.00	
	1291417		151470				
08/28/2026	Indiana State WH			-28.47	0.00	0.00	
	1291424		151340				
08/28/2026	Indiana State WH			-91.82	0.00	0.00	
	1291425		151525				
08/28/2026	Indiana State WH			-13.54	0.00	0.00	
	1291426		151305				
08/28/2026	Indiana State WH			-52.57	0.00	0.00	
	1291427		151516				
08/28/2026	Indiana State WH			-54.75	0.00	0.00	
	1291428		151467				
08/28/2026	Indiana State WH			-65.65	0.00	0.00	
	1291429		151451				
08/28/2026	Indiana State WH			-51.83	0.00	0.00	
	1291430		151457				
08/28/2026	Indiana State WH			-18.92	0.00	0.00	
	1291431		151309				
08/28/2026	Indiana State WH			-55.28	0.00	0.00	
	1291432		151492				
08/28/2026	Indiana State WH			-45.38	0.00	0.00	
	1291433		151495				
08/28/2026	Indiana State WH			-19.81	0.00	0.00	
	1291434		151311				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-66.24	0.00	0.00	
	1291435		151484				
08/28/2026	Indiana State WH			-54.38	0.00	0.00	
	1291436		151483				
08/28/2026	Indiana State WH			-50.68	0.00	0.00	
	1291437		151465				
08/28/2026	Indiana State WH			-26.00	0.00	0.00	
	1291438		151290				
08/28/2026	Indiana State WH			-25.67	0.00	0.00	
	1291439		151303				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291440		151387				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291441		151396				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291442		151363				
08/28/2026	Indiana State WH			-4.43	0.00	0.00	
	1291443		151398				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291445		151372				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291447		151407				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291452		151401				
08/28/2026	Indiana State WH			-56.01	0.00	0.00	
	1291453		151528				
08/28/2026	Indiana State WH			-41.73	0.00	0.00	
	1291454		151293				
08/28/2026	Indiana State WH			-16.79	0.00	0.00	
	1291456		151308				
08/28/2026	Indiana State WH			-27.85	0.00	0.00	
	1291459		151279				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-44.44	0.00	0.00	
	1291477		151436				
08/28/2026	Indiana State WH			-27.88	0.00	0.00	
	1291479		151356				
08/28/2026	Indiana State WH			-63.40	0.00	0.00	
	1291484		151530				
08/28/2026	Indiana State WH			-61.21	0.00	0.00	
	1291489		151441				
08/28/2026	Indiana State WH			-102.34	0.00	0.00	
	1291491		151443				
08/28/2026	Indiana State WH			-60.79	0.00	0.00	
	1291493		151520				
08/28/2026	Indiana State WH			-50.49	0.00	0.00	
	1291494		151518				
08/28/2026	Indiana State WH			-12.64	0.00	0.00	
	1291495		151307				
08/28/2026	Indiana State WH			-12.05	0.00	0.00	
	1291496		151318				
08/28/2026	Indiana State WH			-71.92	0.00	0.00	
	1291497		151494				
08/28/2026	Indiana State WH			-69.23	0.00	0.00	
	1291498		151475				
08/28/2026	Indiana State WH			-24.53	0.00	0.00	
	1291499		151287				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291501		151408				
08/28/2026	Indiana State WH			-4.77	0.00	0.00	
	1291502		151395				
08/28/2026	Indiana State WH			-49.33	0.00	0.00	
	1291504		151523				
08/28/2026	Indiana State WH			-1.36	0.00	0.00	
	1291506		151414				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-119.73	0.00	0.00	
	1291509		151447				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291511		151384				
08/28/2026	Indiana State WH			-21.13	0.00	0.00	
	1291512		151505				
08/28/2026	Indiana State WH			-28.22	0.00	0.00	
	1291513		151346				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291514		151399				
08/28/2026	Indiana State WH			-47.93	0.00	0.00	
	1291515		151349				
08/28/2026	Indiana State WH			-33.09	0.00	0.00	
	1291524		151348				
08/28/2026	Indiana State WH			-11.51	0.00	0.00	
	1291526		151306				
08/28/2026	Indiana State WH			-13.30	0.00	0.00	
	1291537		151312				
08/28/2026	Indiana State WH			-32.54	0.00	0.00	
	1291538		151350				
08/28/2026	Indiana State WH			-2.95	0.00	0.00	
	1291539		151393				
08/28/2026	Indiana State WH			-47.33	0.00	0.00	
	1291540		151427				
08/28/2026	Indiana State WH			-54.75	0.00	0.00	
	1291541		151471				
08/28/2026	Indiana State WH			-49.99	0.00	0.00	
	1291542		151522				
08/28/2026	Indiana State WH			-58.50	0.00	0.00	
	1291543		151489				
08/28/2026	Indiana State WH			-42.26	0.00	0.00	
	1291544		151506				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Indiana State WH			-32.43	0.00	0.00	
	1291545		151533				
08/28/2026	Indiana State WH			-12.01	0.00	0.00	
	1291546		151319				
08/28/2026	Indiana State WH			-10.66	0.00	0.00	
	1291547		151507				
08/28/2026	Indiana State WH			-24.35	0.00	0.00	
	1291548		151285				
08/28/2026	Indiana State WH			-11.31	0.00	0.00	
	1291549		151304				
08/28/2026	Indiana State WH			-58.84	0.00	0.00	
	1291550		151294				
08/28/2026	Indiana State WH			-33.07	0.00	0.00	
	1291551		151302				
08/28/2026	Indiana State WH			-1.89	0.00	0.00	
	1291552		151334				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291553		151420				
08/28/2026	Indiana State WH			-1.82	0.00	0.00	
	1291554		151409				
08/28/2026	Indiana State WH			-3.63	0.00	0.00	
	1291555		151411				
08/28/2026	Indiana State WH			-5.90	0.00	0.00	
	1291556		151371				
08/28/2026	Indiana State WH			-1.48	0.00	0.00	
	1291557		151397				
9230-00923.10-000.00-0000-0000 Totals				-20,964.51	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
08/31/2026	State Taxes	IN DEPT OF REVENUE	01935	20,964.51	0.00	0.00	
	0 115211	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				20,964.51	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
08/14/2026	Hamilton County WH			-25.86	0.00	0.00	
	1281458		151192				
08/14/2026	Tipton County WH			-77.00	0.00	0.00	
	1281462		151200				
08/14/2026	Tipton County WH			-55.18	0.00	0.00	
	1281464		151194				
08/14/2026	Tipton County WH			-67.07	0.00	0.00	
	1281468		151195				
08/14/2026	Hamilton County WH			-25.69	0.00	0.00	
	1281470		151196				
08/14/2026	Howard County WH			-54.04	0.00	0.00	
	1281472		151242				
08/14/2026	Tipton County WH			-57.08	0.00	0.00	
	1281474		151245				
08/14/2026	Tipton County WH			-48.72	0.00	0.00	
	1281476		151246				
08/14/2026	Tipton County WH			-52.77	0.00	0.00	
	1281478		151241				
08/14/2026	Clinton County WH			-53.64	0.00	0.00	
	1281480		151254				
08/14/2026	Tipton County WH			-68.11	0.00	0.00	
	1281482		151204				
08/14/2026	Tipton County WH			-57.22	0.00	0.00	
	1281484		151238				
08/14/2026	Tipton County WH			-50.64	0.00	0.00	
	1281486		151255				
08/14/2026	Tipton County WH			-78.38	0.00	0.00	
	1281487		151190				
08/14/2026	Tipton County WH			-61.36	0.00	0.00	
	1281491		151201				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-102.36	0.00	0.00	
	1281493		151154				
08/14/2026	Hamilton County WH			-32.39	0.00	0.00	
	1281496		151212				
08/14/2026	Hamilton County WH			-29.59	0.00	0.00	
	1281499		151155				
08/14/2026	Tipton County WH			-76.57	0.00	0.00	
	1281502		151217				
08/14/2026	Tipton County WH			-58.92	0.00	0.00	
	1281506		151227				
08/14/2026	Tipton County WH			-70.14	0.00	0.00	
	1281510		151182				
08/14/2026	Madison County WH			-69.68	0.00	0.00	
	1281514		151229				
08/14/2026	Howard County WH			-43.48	0.00	0.00	
	1281518		151214				
08/14/2026	Hamilton County WH			-30.77	0.00	0.00	
	1281520		151184				
08/14/2026	Hamilton County WH			-27.02	0.00	0.00	
	1281525		151178				
08/14/2026	Tipton County WH			-64.00	0.00	0.00	
	1281527		151169				
08/14/2026	Tipton County WH			-73.86	0.00	0.00	
	1281529		151209				
08/14/2026	Tipton County WH			-57.96	0.00	0.00	
	1281533		151176				
08/14/2026	Tipton County WH			-34.19	0.00	0.00	
	1281535		151156				
08/14/2026	Tipton County WH			-48.39	0.00	0.00	
	1281538		151244				
08/14/2026	Tipton County WH			-50.04	0.00	0.00	
	1281540		151207				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Hamilton County WH			-17.87	0.00	0.00	
	1281542		151203				
08/14/2026	Tipton County WH			-70.96	0.00	0.00	
	1281544		151161				
08/14/2026	Tipton County WH			-49.17	0.00	0.00	
	1281546		151220				
08/14/2026	Hamilton County WH			-22.50	0.00	0.00	
	1281547		151210				
08/14/2026	Hamilton County WH			-18.92	0.00	0.00	
	1281548		151230				
08/14/2026	Hamilton County WH			-22.72	0.00	0.00	
	1281550		151187				
08/14/2026	Tipton County WH			-95.58	0.00	0.00	
	1281552		151167				
08/14/2026	Tipton County WH			-68.26	0.00	0.00	
	1281553		151219				
08/14/2026	Tipton County WH			-1.11	0.00	0.00	
	1281555		151146				
08/14/2026	Madison County WH			-67.52	0.00	0.00	
	1281556		151165				
08/14/2026	Tipton County WH			-76.63	0.00	0.00	
	1281560		151170				
08/14/2026	Tipton County WH			-72.72	0.00	0.00	
	1281565		151180				
08/14/2026	Tipton County WH			-62.31	0.00	0.00	
	1281568		151231				
08/14/2026	Tipton County WH			-66.29	0.00	0.00	
	1281572		151162				
08/14/2026	Tipton County WH			-90.68	0.00	0.00	
	1281577		151163				
08/14/2026	Madison County WH			-52.12	0.00	0.00	
	1281579		151159				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-61.32	0.00	0.00	
	1281581		151151				
08/14/2026	Hamilton County WH			-26.30	0.00	0.00	
	1281584		151153				
08/14/2026	Howard County WH			-54.97	0.00	0.00	
	1281589		151160				
08/14/2026	Tipton County WH			-53.44	0.00	0.00	
	1281591		151224				
08/14/2026	Hamilton County WH			-23.77	0.00	0.00	
	1281593		151186				
08/14/2026	Tipton County WH			-66.15	0.00	0.00	
	1281596		151164				
08/14/2026	Tipton County WH			-12.30	0.00	0.00	
	1281597		151071				
08/14/2026	Tipton County WH			-5.22	0.00	0.00	
	1281598		151233				
08/14/2026	Tipton County WH			-9.09	0.00	0.00	
	1281599		151065				
08/14/2026	Tipton County WH			-13.11	0.00	0.00	
	1281600		151075				
08/14/2026	Howard County WH			-70.44	0.00	0.00	
	1281601		151061				
08/14/2026	Tipton County WH			-14.36	0.00	0.00	
	1281602		151072				
08/14/2026	Tipton County WH			-35.70	0.00	0.00	
	1281605		151260				
08/14/2026	Tipton County WH			-43.21	0.00	0.00	
	1281607		151262				
08/14/2026	Tipton County WH			-38.63	0.00	0.00	
	1281609		151263				
08/14/2026	Tipton County WH			-54.75	0.00	0.00	
	1281611		151060				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-79.80	0.00	0.00	
	1281613		151132				
08/14/2026	Tipton County WH			-60.91	0.00	0.00	
	1281614		151258				
08/14/2026	Tipton County WH			-36.59	0.00	0.00	
	1281616		151140				
08/14/2026	Tipton County WH			-19.56	0.00	0.00	
	1281617		151089				
08/14/2026	Tipton County WH			-6.10	0.00	0.00	
	1281619		151232				
08/14/2026	Tipton County WH			-52.45	0.00	0.00	
	1281621		151234				
08/14/2026	Tipton County WH			-32.83	0.00	0.00	
	1281623		151088				
08/14/2026	Tipton County WH			-10.30	0.00	0.00	
	1281626		151081				
08/14/2026	Tipton County WH			-18.99	0.00	0.00	
	1281628		151077				
08/14/2026	Tipton County WH			-65.49	0.00	0.00	
	1281633		151064				
08/14/2026	Tipton County WH			-48.17	0.00	0.00	
	1281635		151141				
08/14/2026	Tipton County WH			-15.48	0.00	0.00	
	1281636		151066				
08/14/2026	Tipton County WH			-43.79	0.00	0.00	
	1281638		151266				
08/14/2026	Tipton County WH			-50.28	0.00	0.00	
	1281639		151268				
08/14/2026	Tipton County WH			-64.56	0.00	0.00	
	1281642		151134				
08/14/2026	Grant County WH			-44.98	0.00	0.00	
	1281643		151142				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-34.25	0.00	0.00	
	1281644		151136				
08/14/2026	Tipton County WH			-11.61	0.00	0.00	
	1281645		151117				
08/14/2026	Tipton County WH			-11.25	0.00	0.00	
	1281646		151121				
08/14/2026	Tipton County WH			-12.01	0.00	0.00	
	1281647		151125				
08/14/2026	Madison County WH			-5.98	0.00	0.00	
	1281648		151115				
08/14/2026	Tipton County WH			-12.41	0.00	0.00	
	1281649		151124				
08/14/2026	Tipton County WH			-21.16	0.00	0.00	
	1281650		151114				
08/14/2026	Tipton County WH			-9.06	0.00	0.00	
	1281651		151126				
08/14/2026	Tipton County WH			-14.17	0.00	0.00	
	1281654		151122				
08/14/2026	Tipton County WH			-9.61	0.00	0.00	
	1281656		151086				
08/14/2026	Tipton County WH			-4.60	0.00	0.00	
	1281657		151070				
08/14/2026	Tipton County WH			-13.27	0.00	0.00	
	1281659		151130				
08/14/2026	Tipton County WH			-9.36	0.00	0.00	
	1281666		151119				
08/14/2026	Tipton County WH			-7.86	0.00	0.00	
	1281672		151109				
08/14/2026	Tipton County WH			-4.75	0.00	0.00	
	1281674		151111				
08/14/2026	Tipton County WH			-24.02	0.00	0.00	
	1281675		151105				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-10.44	0.00	0.00	
	1281676		151087				
08/14/2026	Tipton County WH			-49.78	0.00	0.00	
	1281677		151251				
08/14/2026	Madison County WH			-30.04	0.00	0.00	
	1281678		151133				
08/14/2026	Tipton County WH			-5.05	0.00	0.00	
	1281680		151067				
08/14/2026	Tipton County WH			-1.40	0.00	0.00	
	1281681		151147				
08/14/2026	Tipton County WH			-11.77	0.00	0.00	
	1281685		151078				
08/14/2026	Hamilton County WH			-0.40	0.00	0.00	
	1281687		151148				
08/14/2026	Boone County WH			-39.12	0.00	0.00	
	1281688		151149				
08/14/2026	Tipton County WH			-13.18	0.00	0.00	
	1281694		151106				
08/14/2026	Hamilton County WH			-38.96	0.00	0.00	
	1281703		151062				
08/14/2026	Hamilton County WH			-11.72	0.00	0.00	
	1281705		151150				
08/14/2026	Boone County WH			-41.29	0.00	0.00	
	1281706		151173				
08/14/2026	Tipton County WH			-55.59	0.00	0.00	
	1281714		151172				
08/14/2026	Hamilton County WH			-55.80	0.00	0.00	
	1281721		151063				
08/14/2026	Tipton County WH			-30.30	0.00	0.00	
	1281722		151144				
08/14/2026	Hamilton County WH			-36.72	0.00	0.00	
	1281723		151208				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-28.96	0.00	0.00	
	1281724		151143				
08/14/2026	Tipton County WH			-38.45	0.00	0.00	
	1281725		151247				
08/14/2026	Tipton County WH			-49.01	0.00	0.00	
	1281726		151222				
08/14/2026	Tipton County WH			-4.92	0.00	0.00	
	1281729		151099				
08/14/2026	Howard County WH			-42.54	0.00	0.00	
	1281732		151181				
08/14/2026	Tipton County WH			-10.23	0.00	0.00	
	1281733		151069				
08/14/2026	Howard County WH			-49.40	0.00	0.00	
	1281734		151240				
08/14/2026	Tipton County WH			-92.57	0.00	0.00	
	1281737		151193				
08/14/2026	Tipton County WH			-33.68	0.00	0.00	
	1281740		151267				
08/14/2026	Tipton County WH			-45.61	0.00	0.00	
	1281745		151177				
08/14/2026	Tipton County WH			-46.17	0.00	0.00	
	1281746		151221				
08/14/2026	Hamilton County WH			-26.74	0.00	0.00	
	1281747		151213				
08/14/2026	Madison County WH			-48.67	0.00	0.00	
	1281748		151152				
08/14/2026	Tipton County WH			-13.41	0.00	0.00	
	1281749		151112				
08/14/2026	Tipton County WH			-13.35	0.00	0.00	
	1281750		151113				
08/14/2026	Tipton County WH			-9.34	0.00	0.00	
	1281751		151128				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Clinton County WH			-43.72	0.00	0.00	
	1281752		151228				
08/14/2026	Madison County WH			-43.90	0.00	0.00	
	1281753		151157				
08/14/2026	Hamilton County WH			-32.61	0.00	0.00	
	1281754		151218				
08/14/2026	Tipton County WH			-27.79	0.00	0.00	
	1281755		151265				
08/14/2026	Howard County WH			-14.90	0.00	0.00	
	1281756		151073				
08/14/2026	Tipton County WH			-60.54	0.00	0.00	
	1281759		151188				
08/14/2026	Tipton County WH			-79.48	0.00	0.00	
	1281760		151168				
08/14/2026	Tipton County WH			-11.54	0.00	0.00	
	1281761		151085				
08/14/2026	Tipton County WH			-3.85	0.00	0.00	
	1281763		151102				
08/14/2026	Howard County WH			-64.12	0.00	0.00	
	1281765		151059				
08/14/2026	Tipton County WH			-6.01	0.00	0.00	
	1281773		151103				
08/14/2026	Tipton County WH			-48.07	0.00	0.00	
	1281774		151158				
08/14/2026	Tipton County WH			-2.34	0.00	0.00	
	1281776		151120				
08/14/2026	Tipton County WH			-11.02	0.00	0.00	
	1281777		151118				
08/14/2026	Hamilton County WH			-24.78	0.00	0.00	
	1281778		151243				
08/14/2026	Tipton County WH			-7.56	0.00	0.00	
	1281783		151110				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Howard County WH			-30.51	0.00	0.00	
	1281789		151090				
08/14/2026	Howard County WH			-43.25	0.00	0.00	
	1281794		151191				
08/14/2026	Tipton County WH			-65.96	0.00	0.00	
	1281797		151185				
08/14/2026	Tipton County WH			-40.39	0.00	0.00	
	1281800		151198				
08/14/2026	Tipton County WH			-16.16	0.00	0.00	
	1281801		151104				
08/14/2026	Madison County WH			-40.31	0.00	0.00	
	1281803		151252				
08/14/2026	Tipton County WH			-10.90	0.00	0.00	
	1281804		151116				
08/14/2026	Tipton County WH			-11.83	0.00	0.00	
	1281805		151084				
08/14/2026	Madison County WH			-33.04	0.00	0.00	
	1281806		151175				
08/14/2026	Tipton County WH			-11.74	0.00	0.00	
	1281807		151080				
08/14/2026	Tipton County WH			-45.56	0.00	0.00	
	1281808		151257				
08/14/2026	Madison County WH			-41.36	0.00	0.00	
	1281812		151205				
08/14/2026	Tipton County WH			-47.98	0.00	0.00	
	1281818		151249				
08/14/2026	Tipton County WH			-11.17	0.00	0.00	
	1281824		151127				
08/14/2026	Tipton County WH			-2.60	0.00	0.00	
	1281826		151131				
08/14/2026	Tipton County WH			-46.87	0.00	0.00	
	1281828		151202				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Madison County WH			-9.71	0.00	0.00	
	1281835		151129				
08/14/2026	Tipton County WH			-80.92	0.00	0.00	
	1281836		151256				
08/14/2026	Tipton County WH			-4.56	0.00	0.00	
	1281837		151094				
08/14/2026	Tipton County WH			-47.33	0.00	0.00	
	1281838		151248				
08/14/2026	Hamilton County WH			-20.41	0.00	0.00	
	1281839		151199				
08/14/2026	Howard County WH			-52.30	0.00	0.00	
	1281840		151183				
08/14/2026	Madison County WH			-39.53	0.00	0.00	
	1281841		151189				
08/14/2026	Madison County WH			-4.63	0.00	0.00	
	1281842		151098				
08/14/2026	Miami County WH			-46.77	0.00	0.00	
	1281843		151223				
08/14/2026	Tipton County WH			-47.22	0.00	0.00	
	1281844		151211				
08/14/2026	Howard County WH			-36.15	0.00	0.00	
	1281845		151226				
08/14/2026	Madison County WH			-5.47	0.00	0.00	
	1281846		151100				
08/14/2026	Hamilton County WH			-24.09	0.00	0.00	
	1281847		151216				
08/14/2026	Hamilton County WH			-20.28	0.00	0.00	
	1281848		151215				
08/14/2026	Tipton County WH			-43.82	0.00	0.00	
	1281849		151197				
08/14/2026	Tipton County WH			-11.41	0.00	0.00	
	1281850		151079				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Madison County WH			-10.04	0.00	0.00	
	1281851		151092				
08/14/2026	Tipton County WH			-48.97	0.00	0.00	
	1281865		151259				
08/14/2026	Howard County WH			-38.12	0.00	0.00	
	1281866		151082				
08/14/2026	Tipton County WH			-4.56	0.00	0.00	
	1281868		151097				
08/14/2026	Madison County WH			-10.62	0.00	0.00	
	1281871		151068				
08/14/2026	Howard County WH			-35.40	0.00	0.00	
	1281889		151166				
08/14/2026	Tipton County WH			-24.57	0.00	0.00	
	1281892		151145				
08/14/2026	Tipton County WH			-57.97	0.00	0.00	
	1281897		151261				
08/14/2026	Monroe County WH			-43.74	0.00	0.00	
	1281902		151171				
08/14/2026	Miami County WH			-88.12	0.00	0.00	
	1281904		151174				
08/14/2026	Tipton County WH			-45.48	0.00	0.00	
	1281906		151253				
08/14/2026	Tipton County WH			-45.50	0.00	0.00	
	1281907		151250				
08/14/2026	Tipton County WH			-5.97	0.00	0.00	
	1281908		151096				
08/14/2026	Tipton County WH			-4.56	0.00	0.00	
	1281909		151107				
08/14/2026	Howard County WH			-57.29	0.00	0.00	
	1281910		151225				
08/14/2026	Clay County WH			-55.15	0.00	0.00	
	1281911		151206				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Tipton County WH			-10.84	0.00	0.00	
	1281912		151076				
08/14/2026	Tipton County WH			-32.50	0.00	0.00	
	1281916		151239				
08/14/2026	Adams County WH			-33.41	0.00	0.00	
	1281923		151179				
08/14/2026	Tipton County WH			-9.11	0.00	0.00	
	1281926		151235				
08/14/2026	Howard County WH			-25.34	0.00	0.00	
	1281927		151135				
08/14/2026	Tipton County WH			-15.08	0.00	0.00	
	1281929		151138				
08/14/2026	Tipton County WH			-30.16	0.00	0.00	
	1281938		151137				
08/14/2026	Tipton County WH			-3.95	0.00	0.00	
	1281940		151095				
08/14/2026	Tipton County WH			-4.30	0.00	0.00	
	1281951		151101				
08/14/2026	Tipton County WH			-30.16	0.00	0.00	
	1281952		151139				
08/14/2026	Tipton County WH			-19.01	0.00	0.00	
	1281954		151236				
08/14/2026	Tipton County WH			-28.47	0.00	0.00	
	1281955		151264				
08/14/2026	Tipton County WH			-3.56	0.00	0.00	
	1281956		151108				
08/14/2026	Tipton County WH			-7.93	0.00	0.00	
	1281957		151237				
08/14/2026	Tipton County WH			-18.66	0.00	0.00	
	1281958		151074				
08/14/2026	Tipton County WH			-3.56	0.00	0.00	
	1281959		151093				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Howard County WH			-22.84	0.00	0.00	
	1281960		151083				
08/14/2026	Tipton County WH			-16.63	0.00	0.00	
	1281961		151091				
08/14/2026	Tipton County WH			-2.50	0.00	0.00	
	1281962		151123				
08/28/2026	Hamilton County WH			-25.86	0.00	0.00	
	1291053		151460				
08/28/2026	Hamilton County WH			-2.20	0.00	0.00	
	1291054		151380				
08/28/2026	Tipton County WH			-76.15	0.00	0.00	
	1291057		151468				
08/28/2026	Tipton County WH			-2.60	0.00	0.00	
	1291058		151402				
08/28/2026	Tipton County WH			-55.18	0.00	0.00	
	1291059		151462				
08/28/2026	Tipton County WH			-0.60	0.00	0.00	
	1291060		151385				
08/28/2026	Tipton County WH			-67.07	0.00	0.00	
	1291063		151463				
08/28/2026	Tipton County WH			-0.60	0.00	0.00	
	1291064		151386				
08/28/2026	Hamilton County WH			-25.69	0.00	0.00	
	1291065		151464				
08/28/2026	Hamilton County WH			-1.10	0.00	0.00	
	1291066		151388				
08/28/2026	Tipton County WH			-57.07	0.00	0.00	
	1291069		151513				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291070		151381				
08/28/2026	Tipton County WH			-48.71	0.00	0.00	
	1291071		151514				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-52.77	0.00	0.00	
	1291073		151510				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291074		151368				
08/28/2026	Clinton County WH			-53.63	0.00	0.00	
	1291075		151521				
08/28/2026	Tipton County WH			-68.11	0.00	0.00	
	1291077		151473				
08/28/2026	Tipton County WH			-58.07	0.00	0.00	
	1291079		151508				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291080		151357				
08/28/2026	Tipton County WH			-50.65	0.00	0.00	
	1291081		151524				
08/28/2026	Tipton County WH			-78.38	0.00	0.00	
	1291082		151458				
08/28/2026	Tipton County WH			-61.36	0.00	0.00	
	1291086		151469				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291087		151403				
08/28/2026	Hamilton County WH			-31.97	0.00	0.00	
	1291091		151480				
08/28/2026	Hamilton County WH			-29.59	0.00	0.00	
	1291094		151428				
08/28/2026	Hamilton County WH			-0.78	0.00	0.00	
	1291095		151373				
08/28/2026	Tipton County WH			-76.57	0.00	0.00	
	1291097		151485				
08/28/2026	Tipton County WH			-58.92	0.00	0.00	
	1291101		151496				
08/28/2026	Tipton County WH			-70.63	0.00	0.00	
	1291105		151450				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Madison County WH			-69.68	0.00	0.00	
	1291109		151498				
08/28/2026	Howard County WH			-43.48	0.00	0.00	
	1291113		151482				
08/28/2026	Howard County WH			-2.35	0.00	0.00	
	1291114		151370				
08/28/2026	Hamilton County WH			-30.77	0.00	0.00	
	1291115		151452				
08/28/2026	Hamilton County WH			-0.68	0.00	0.00	
	1291116		151416				
08/28/2026	Tipton County WH			-64.00	0.00	0.00	
	1291122		151439				
08/28/2026	Tipton County WH			-67.90	0.00	0.00	
	1291124		151478				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291125		151360				
08/28/2026	Tipton County WH			-2.34	0.00	0.00	
	1291126		151359				
08/28/2026	Tipton County WH			-57.10	0.00	0.00	
	1291128		151445				
08/28/2026	Tipton County WH			-4.20	0.00	0.00	
	1291129		151404				
08/28/2026	Tipton County WH			-33.60	0.00	0.00	
	1291130		151429				
08/28/2026	Tipton County WH			-2.20	0.00	0.00	
	1291131		151374				
08/28/2026	Tipton County WH			-48.39	0.00	0.00	
	1291133		151512				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291134		151378				
08/28/2026	Tipton County WH			-49.19	0.00	0.00	
	1291135		151476				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291136		151417				
08/28/2026	Hamilton County WH			-17.87	0.00	0.00	
	1291137		151472				
08/28/2026	Tipton County WH			-70.96	0.00	0.00	
	1291139		151433				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291140		151379				
08/28/2026	Tipton County WH			-49.17	0.00	0.00	
	1291141		151488				
08/28/2026	Hamilton County WH			-22.50	0.00	0.00	
	1291142		151479				
08/28/2026	Hamilton County WH			-18.92	0.00	0.00	
	1291143		151499				
08/28/2026	Hamilton County WH			-2.20	0.00	0.00	
	1291144		151410				
08/28/2026	Hamilton County WH			-22.72	0.00	0.00	
	1291145		151455				
08/28/2026	Hamilton County WH			-2.20	0.00	0.00	
	1291146		151421				
08/28/2026	Tipton County WH			-95.58	0.00	0.00	
	1291147		151437				
08/28/2026	Tipton County WH			-62.26	0.00	0.00	
	1291148		151487				
08/28/2026	Tipton County WH			-76.63	0.00	0.00	
	1291155		151440				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291156		151391				
08/28/2026	Tipton County WH			-72.72	0.00	0.00	
	1291160		151448				
08/28/2026	Tipton County WH			-62.31	0.00	0.00	
	1291163		151500				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291164		151412				
08/28/2026	Tipton County WH			-66.06	0.00	0.00	
	1291172		151434				
08/28/2026	Madison County WH			-52.11	0.00	0.00	
	1291174		151432				
08/28/2026	Tipton County WH			-61.32	0.00	0.00	
	1291176		151424				
08/28/2026	Hamilton County WH			-26.30	0.00	0.00	
	1291179		151426				
08/28/2026	Hamilton County WH			-2.20	0.00	0.00	
	1291180		151367				
08/28/2026	Tipton County WH			-51.99	0.00	0.00	
	1291186		151493				
08/28/2026	Tipton County WH			-1.90	0.00	0.00	
	1291187		151392				
08/28/2026	Hamilton County WH			-23.77	0.00	0.00	
	1291188		151454				
08/28/2026	Hamilton County WH			-1.35	0.00	0.00	
	1291189		151419				
08/28/2026	Tipton County WH			-65.29	0.00	0.00	
	1291191		151435				
08/28/2026	Tipton County WH			-26.50	0.00	0.00	
	1291192		151282				
08/28/2026	Tipton County WH			-7.87	0.00	0.00	
	1291193		151503				
08/28/2026	Tipton County WH			-23.65	0.00	0.00	
	1291194		151276				
08/28/2026	Tipton County WH			-26.22	0.00	0.00	
	1291195		151286				
08/28/2026	Howard County WH			-70.44	0.00	0.00	
	1291196		151272				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-28.98	0.00	0.00	
	1291197		151283				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291198		151369				
08/28/2026	Tipton County WH			-32.38	0.00	0.00	
	1291200		151529				
08/28/2026	Tipton County WH			-36.68	0.00	0.00	
	1291202		151531				
08/28/2026	Tipton County WH			-34.62	0.00	0.00	
	1291204		151532				
08/28/2026	Tipton County WH			-54.75	0.00	0.00	
	1291206		151271				
08/28/2026	Tipton County WH			-77.20	0.00	0.00	
	1291208		151343				
08/28/2026	Tipton County WH			-44.97	0.00	0.00	
	1291209		151527				
08/28/2026	Tipton County WH			-36.59	0.00	0.00	
	1291211		151351				
08/28/2026	Tipton County WH			-40.92	0.00	0.00	
	1291212		151300				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291213		151413				
08/28/2026	Tipton County WH			-17.50	0.00	0.00	
	1291214		151502				
08/28/2026	Tipton County WH			-13.39	0.00	0.00	
	1291215		151501				
08/28/2026	Tipton County WH			-51.52	0.00	0.00	
	1291216		151504				
08/28/2026	Tipton County WH			-32.82	0.00	0.00	
	1291218		151299				
08/28/2026	Tipton County WH			-24.69	0.00	0.00	
	1291221		151292				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291222		151383				
08/28/2026	Tipton County WH			-47.47	0.00	0.00	
	1291223		151288				
08/28/2026	Tipton County WH			-65.49	0.00	0.00	
	1291228		151275				
08/28/2026	Tipton County WH			-48.17	0.00	0.00	
	1291230		151352				
08/28/2026	Tipton County WH			-30.96	0.00	0.00	
	1291231		151277				
08/28/2026	Tipton County WH			-40.07	0.00	0.00	
	1291233		151535				
08/28/2026	Tipton County WH			-43.77	0.00	0.00	
	1291234		151537				
08/28/2026	Tipton County WH			-60.74	0.00	0.00	
	1291237		151345				
08/28/2026	Grant County WH			-63.02	0.00	0.00	
	1291238		151353				
08/28/2026	Tipton County WH			-36.22	0.00	0.00	
	1291239		151347				
08/28/2026	Tipton County WH			-42.22	0.00	0.00	
	1291240		151329				
08/28/2026	Tipton County WH			-35.74	0.00	0.00	
	1291241		151332				
08/28/2026	Tipton County WH			-38.03	0.00	0.00	
	1291242		151336				
08/28/2026	Madison County WH			-29.92	0.00	0.00	
	1291243		151326				
08/28/2026	Tipton County WH			-39.22	0.00	0.00	
	1291244		151335				
08/28/2026	Tipton County WH			-63.49	0.00	0.00	
	1291245		151325				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-42.29	0.00	0.00	
	1291246		151337				
08/28/2026	Tipton County WH			-54.91	0.00	0.00	
	1291249		151333				
08/28/2026	Tipton County WH			-24.86	0.00	0.00	
	1291251		151297				
08/28/2026	Tipton County WH			-16.17	0.00	0.00	
	1291252		151281				
08/28/2026	Tipton County WH			-67.67	0.00	0.00	
	1291254		151341				
08/28/2026	Tipton County WH			-19.24	0.00	0.00	
	1291261		151331				
08/28/2026	Tipton County WH			-23.40	0.00	0.00	
	1291262		151327				
08/28/2026	Tipton County WH			-36.20	0.00	0.00	
	1291267		151320				
08/28/2026	Tipton County WH			-11.56	0.00	0.00	
	1291269		151322				
08/28/2026	Tipton County WH			-41.15	0.00	0.00	
	1291270		151316				
08/28/2026	Tipton County WH			-22.67	0.00	0.00	
	1291271		151298				
08/28/2026	Madison County WH			-31.75	0.00	0.00	
	1291272		151344				
08/28/2026	Tipton County WH			-4.20	0.00	0.00	
	1291273		151364				
08/28/2026	Tipton County WH			-21.28	0.00	0.00	
	1291274		151278				
08/28/2026	Tipton County WH			-23.47	0.00	0.00	
	1291279		151289				
08/28/2026	Boone County WH			-39.12	0.00	0.00	
	1291282		151422				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-29.49	0.00	0.00	
	1291288		151317				
08/28/2026	Hamilton County WH			-38.96	0.00	0.00	
	1291297		151273				
08/28/2026	Hamilton County WH			-11.72	0.00	0.00	
	1291299		151423				
08/28/2026	Tipton County WH			-55.59	0.00	0.00	
	1291305		151442				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291306		151394				
08/28/2026	Hamilton County WH			-55.80	0.00	0.00	
	1291311		151274				
08/28/2026	Tipton County WH			-28.97	0.00	0.00	
	1291312		151355				
08/28/2026	Hamilton County WH			-36.72	0.00	0.00	
	1291313		151477				
08/28/2026	Tipton County WH			-28.96	0.00	0.00	
	1291314		151354				
08/28/2026	Tipton County WH			-38.45	0.00	0.00	
	1291315		151515				
08/28/2026	Tipton County WH			-49.00	0.00	0.00	
	1291316		151491				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291318		151389				
08/28/2026	Tipton County WH			-21.12	0.00	0.00	
	1291319		151310				
08/28/2026	Howard County WH			-42.55	0.00	0.00	
	1291322		151449				
08/28/2026	Tipton County WH			-20.91	0.00	0.00	
	1291323		151280				
08/28/2026	Howard County WH			-49.39	0.00	0.00	
	1291324		151509				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-92.57	0.00	0.00	
	1291327		151461				
08/28/2026	Tipton County WH			-29.19	0.00	0.00	
	1291330		151536				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291334		151418				
08/28/2026	Tipton County WH			-44.76	0.00	0.00	
	1291335		151446				
08/28/2026	Tipton County WH			-47.03	0.00	0.00	
	1291336		151490				
08/28/2026	Hamilton County WH			-26.74	0.00	0.00	
	1291337		151481				
08/28/2026	Madison County WH			-48.67	0.00	0.00	
	1291338		151425				
08/28/2026	Tipton County WH			-40.36	0.00	0.00	
	1291339		151323				
08/28/2026	Tipton County WH			-42.74	0.00	0.00	
	1291340		151324				
08/28/2026	Tipton County WH			-41.42	0.00	0.00	
	1291341		151339				
08/28/2026	Clinton County WH			-43.71	0.00	0.00	
	1291342		151497				
08/28/2026	Madison County WH			-43.90	0.00	0.00	
	1291343		151430				
08/28/2026	Hamilton County WH			-32.61	0.00	0.00	
	1291344		151486				
08/28/2026	Tipton County WH			-26.75	0.00	0.00	
	1291345		151534				
08/28/2026	Howard County WH			-30.85	0.00	0.00	
	1291346		151284				
08/28/2026	Tipton County WH			-60.54	0.00	0.00	
	1291349		151456				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-79.48	0.00	0.00	
	1291350		151438				
08/28/2026	Tipton County WH			-22.58	0.00	0.00	
	1291351		151296				
08/28/2026	Tipton County WH			-11.46	0.00	0.00	
	1291352		151313				
08/28/2026	Howard County WH			-64.12	0.00	0.00	
	1291354		151270				
08/28/2026	Hamilton County WH			-1.10	0.00	0.00	
	1291356		151366				
08/28/2026	Tipton County WH			-4.20	0.00	0.00	
	1291358		151405				
08/28/2026	Madison County WH			-1.38	0.00	0.00	
	1291360		151365				
08/28/2026	Tipton County WH			-11.91	0.00	0.00	
	1291362		151314				
08/28/2026	Tipton County WH			-43.08	0.00	0.00	
	1291363		151431				
08/28/2026	Tipton County WH			-33.06	0.00	0.00	
	1291366		151330				
08/28/2026	Hamilton County WH			-24.78	0.00	0.00	
	1291367		151511				
08/28/2026	Tipton County WH			-20.00	0.00	0.00	
	1291372		151321				
08/28/2026	Howard County WH			-4.70	0.00	0.00	
	1291374		151376				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291375		151406				
08/28/2026	Howard County WH			-24.79	0.00	0.00	
	1291378		151301				
08/28/2026	Tipton County WH			-2.60	0.00	0.00	
	1291382		151361				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Howard County WH			-43.25	0.00	0.00	
	1291383		151459				
08/28/2026	Howard County WH			-3.80	0.00	0.00	
	1291384		151375				
08/28/2026	Tipton County WH			-65.97	0.00	0.00	
	1291386		151453				
08/28/2026	Tipton County WH			-39.54	0.00	0.00	
	1291389		151466				
08/28/2026	Tipton County WH			-27.30	0.00	0.00	
	1291390		151315				
08/28/2026	Madison County WH			-40.31	0.00	0.00	
	1291392		151519				
08/28/2026	Tipton County WH			-32.70	0.00	0.00	
	1291393		151328				
08/28/2026	Tipton County WH			-23.67	0.00	0.00	
	1291394		151295				
08/28/2026	Madison County WH			-30.45	0.00	0.00	
	1291395		151444				
08/28/2026	Tipton County WH			-22.97	0.00	0.00	
	1291396		151291				
08/28/2026	Tipton County WH			-4.20	0.00	0.00	
	1291398		151377				
08/28/2026	Madison County WH			-4.50	0.00	0.00	
	1291400		151400				
08/28/2026	Madison County WH			-33.09	0.00	0.00	
	1291401		151474				
08/28/2026	Howard County WH			-1.45	0.00	0.00	
	1291405		151415				
08/28/2026	Tipton County WH			-166.48	0.00	0.00	
	1291407		151517				
08/28/2026	Tipton County WH			-33.11	0.00	0.00	
	1291413		151338				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-9.20	0.00	0.00	
	1291414		151390				
08/28/2026	Tipton County WH			-4.68	0.00	0.00	
	1291415		151342				
08/28/2026	Tipton County WH			-47.71	0.00	0.00	
	1291417		151470				
08/28/2026	Madison County WH			-25.18	0.00	0.00	
	1291424		151340				
08/28/2026	Tipton County WH			-80.92	0.00	0.00	
	1291425		151525				
08/28/2026	Tipton County WH			-11.93	0.00	0.00	
	1291426		151305				
08/28/2026	Tipton County WH			-47.33	0.00	0.00	
	1291427		151516				
08/28/2026	Hamilton County WH			-20.41	0.00	0.00	
	1291428		151467				
08/28/2026	Howard County WH			-52.30	0.00	0.00	
	1291429		151451				
08/28/2026	Madison County WH			-39.53	0.00	0.00	
	1291430		151457				
08/28/2026	Madison County WH			-14.43	0.00	0.00	
	1291431		151309				
08/28/2026	Miami County WH			-47.60	0.00	0.00	
	1291432		151492				
08/28/2026	Howard County WH			-36.15	0.00	0.00	
	1291433		151495				
08/28/2026	Madison County WH			-15.11	0.00	0.00	
	1291434		151311				
08/28/2026	Hamilton County WH			-24.70	0.00	0.00	
	1291435		151484				
08/28/2026	Hamilton County WH			-20.28	0.00	0.00	
	1291436		151483				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-44.67	0.00	0.00	
	1291437		151465				
08/28/2026	Tipton County WH			-22.91	0.00	0.00	
	1291438		151290				
08/28/2026	Madison County WH			-19.58	0.00	0.00	
	1291439		151303				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291440		151387				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291441		151396				
08/28/2026	Madison County WH			-4.50	0.00	0.00	
	1291442		151363				
08/28/2026	Grant County WH			-4.13	0.00	0.00	
	1291443		151398				
08/28/2026	Hamilton County WH			-1.10	0.00	0.00	
	1291445		151372				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291447		151407				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291452		151401				
08/28/2026	Tipton County WH			-49.36	0.00	0.00	
	1291453		151528				
08/28/2026	Howard County WH			-33.24	0.00	0.00	
	1291454		151293				
08/28/2026	Tipton County WH			-12.99	0.00	0.00	
	1291456		151308				
08/28/2026	Madison County WH			-21.24	0.00	0.00	
	1291459		151279				
08/28/2026	Howard County WH			-35.40	0.00	0.00	
	1291477		151436				
08/28/2026	Tipton County WH			-24.57	0.00	0.00	
	1291479		151356				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-56.88	0.00	0.00	
	1291484		151530				
08/28/2026	Monroe County WH			-44.40	0.00	0.00	
	1291489		151441				
08/28/2026	Miami County WH			-88.12	0.00	0.00	
	1291491		151443				
08/28/2026	Tipton County WH			-53.58	0.00	0.00	
	1291493		151520				
08/28/2026	Tipton County WH			-45.50	0.00	0.00	
	1291494		151518				
08/28/2026	Tipton County WH			-11.14	0.00	0.00	
	1291495		151307				
08/28/2026	Tipton County WH			-10.62	0.00	0.00	
	1291496		151318				
08/28/2026	Howard County WH			-57.29	0.00	0.00	
	1291497		151494				
08/28/2026	Clay County WH			-55.15	0.00	0.00	
	1291498		151475				
08/28/2026	Tipton County WH			-22.62	0.00	0.00	
	1291499		151287				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291501		151408				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291502		151395				
08/28/2026	Howard County WH			-39.30	0.00	0.00	
	1291504		151523				
08/28/2026	Hamilton County WH			-2.20	0.00	0.00	
	1291506		151414				
08/28/2026	Adams County WH			-67.40	0.00	0.00	
	1291509		151447				
08/28/2026	Howard County WH			-4.70	0.00	0.00	
	1291511		151384				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-14.81	0.00	0.00	
	1291512		151505				
08/28/2026	Howard County WH			-22.48	0.00	0.00	
	1291513		151346				
08/28/2026	Hamilton County WH			-1.10	0.00	0.00	
	1291514		151399				
08/28/2026	Tipton County WH			-45.24	0.00	0.00	
	1291515		151349				
08/28/2026	Tipton County WH			-30.16	0.00	0.00	
	1291524		151348				
08/28/2026	Tipton County WH			-11.14	0.00	0.00	
	1291526		151306				
08/28/2026	Tipton County WH			-12.72	0.00	0.00	
	1291537		151312				
08/28/2026	Tipton County WH			-30.68	0.00	0.00	
	1291538		151350				
08/28/2026	Monroe County WH			-2.14	0.00	0.00	
	1291539		151393				
08/28/2026	Howard County WH			-37.70	0.00	0.00	
	1291540		151427				
08/28/2026	Hamilton County WH			-20.41	0.00	0.00	
	1291541		151471				
08/28/2026	Hamilton County WH			-18.64	0.00	0.00	
	1291542		151522				
08/28/2026	Howard County WH			-46.60	0.00	0.00	
	1291543		151489				
08/28/2026	Tipton County WH			-37.25	0.00	0.00	
	1291544		151506				
08/28/2026	Tipton County WH			-28.58	0.00	0.00	
	1291545		151533				
08/28/2026	Tipton County WH			-10.58	0.00	0.00	
	1291546		151319				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Tipton County WH			-9.40	0.00	0.00	
	1291547		151507				
08/28/2026	Tipton County WH			-21.46	0.00	0.00	
	1291548		151285				
08/28/2026	Tipton County WH			-9.97	0.00	0.00	
	1291549		151304				
08/28/2026	Howard County WH			-46.87	0.00	0.00	
	1291550		151294				
08/28/2026	Tipton County WH			-29.15	0.00	0.00	
	1291551		151302				
08/28/2026	Tipton County WH			-1.66	0.00	0.00	
	1291552		151334				
08/28/2026	Tipton County WH			-5.20	0.00	0.00	
	1291553		151420				
08/28/2026	Hamilton County WH			-0.68	0.00	0.00	
	1291554		151409				
08/28/2026	Hamilton County WH			-1.35	0.00	0.00	
	1291555		151411				
08/28/2026	Howard County WH			-4.70	0.00	0.00	
	1291556		151371				
08/28/2026	Howard County WH			-1.18	0.00	0.00	
	1291557		151397				
9240-00924.10-000.00-0000-0000 Totals				-15,688.66	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
08/31/2026	County Taxes	IN DEPT OF REVENUE	01935	15,688.66	0.00	0.00	
	0 115211	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				15,688.66	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9250-00925.10-000.00-0000-0000 RETIREMENT - TEACHING							
08/14/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1281487		151190				
08/14/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1281565		151180				
08/14/2026	Employee Paid Retirement			-98.48	0.00	0.00	
	1281577		151163				
08/28/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1291082		151458				
08/28/2026	Employee Paid Retirement			-95.19	0.00	0.00	
	1291160		151448				
08/28/2026	Employee Paid Retirement			-98.48	0.00	0.00	
	1291172		151434				
9250-00925.10-000.00-0000-0000 Totals				-577.72	0.00	0.00	0.00
9250-00925.20-000.00-0000-0000 RETIREMENT - TEACHING							
08/14/2026	TRF MILLIE MORGAN	IN STATE T RETIREMENT FD	01925	288.86	0.00	0.00	
	Employee Paid						
	0 115157	0 15 - 1ST FARMERS					
08/28/2026	TRF MILLIE MORGAN	IN STATE T RETIREMENT FD	01925	288.86	0.00	0.00	
	Employee Paid						
	0 115186	0 15 - 1ST FARMERS					
9250-00925.20-000.00-0000-0000 Totals				577.72	0.00	0.00	0.00
Fund 9250 RETIREMENT - TEACHING Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
08/14/2026	Employee Paid Retirement			-15.35	0.00	0.00	
	1281597		151071				
08/14/2026	Employee Paid Retirement			-14.30	0.00	0.00	
	1281599		151065				
08/14/2026	Employee Paid Retirement			-15.13	0.00	0.00	
	1281600		151075				

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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 #				
08/14/2026	Employee Paid Retirement			-17.08	0.00	0.00	
	1281602		151072				
08/14/2026	Employee Paid Retirement			-41.79	0.00	0.00	
	1281605		151260				
08/14/2026	Employee Paid Retirement			-50.46	0.00	0.00	
	1281607		151262				
08/14/2026	Employee Paid Retirement			-47.72	0.00	0.00	
	1281609		151263				
08/14/2026	Employee Paid Retirement			-95.52	0.00	0.00	
	1281613		151132				
08/14/2026	Employee Paid Retirement			-45.26	0.00	0.00	
	1281616		151140				
08/14/2026	Employee Paid Retirement			-23.02	0.00	0.00	
	1281617		151089				
08/14/2026	Employee Paid Retirement			-61.16	0.00	0.00	
	1281621		151234				
08/14/2026	Employee Paid Retirement			-49.24	0.00	0.00	
	1281623		151088				
08/14/2026	Employee Paid Retirement			-12.64	0.00	0.00	
	1281626		151081				
08/14/2026	Employee Paid Retirement			-21.91	0.00	0.00	
	1281628		151077				
08/14/2026	Employee Paid Retirement			-57.24	0.00	0.00	
	1281635		151141				
08/14/2026	Employee Paid Retirement			-17.86	0.00	0.00	
	1281636		151066				
08/14/2026	Employee Paid Retirement			-58.56	0.00	0.00	
	1281639		151268				
08/14/2026	Employee Paid Retirement			-75.03	0.00	0.00	
	1281642		151134				
08/14/2026	Employee Paid Retirement			-57.96	0.00	0.00	
	1281643		151142				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Employee Paid Retirement			-40.42	0.00	0.00	
	1281644		151136				
08/14/2026	Employee Paid Retirement			-16.86	0.00	0.00	
	1281656		151086				
08/14/2026	Employee Paid Retirement			-13.66	0.00	0.00	
	1281657		151070				
08/14/2026	Employee Paid Retirement			-12.05	0.00	0.00	
	1281676		151087				
08/14/2026	Employee Paid Retirement			-40.42	0.00	0.00	
	1281678		151133				
08/14/2026	Employee Paid Retirement			-12.74	0.00	0.00	
	1281680		151067				
08/14/2026	Employee Paid Retirement			-13.88	0.00	0.00	
	1281685		151078				
08/14/2026	Employee Paid Retirement			-38.06	0.00	0.00	
	1281722		151144				
08/14/2026	Employee Paid Retirement			-36.36	0.00	0.00	
	1281724		151143				
08/14/2026	Employee Paid Retirement			-12.96	0.00	0.00	
	1281733		151069				
08/14/2026	Employee Paid Retirement			-39.47	0.00	0.00	
	1281740		151267				
08/14/2026	Employee Paid Retirement			-38.49	0.00	0.00	
	1281755		151265				
08/14/2026	Employee Paid Retirement			-19.02	0.00	0.00	
	1281756		151073				
08/14/2026	Employee Paid Retirement			-13.31	0.00	0.00	
	1281761		151085				
08/14/2026	Employee Paid Retirement			-46.60	0.00	0.00	
	1281789		151090				
08/14/2026	Employee Paid Retirement			-13.66	0.00	0.00	
	1281805		151084				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Employee Paid Retirement			-13.54	0.00	0.00	
	1281807		151080				
08/14/2026	Employee Paid Retirement			-13.16	0.00	0.00	
	1281850		151079				
08/14/2026	Employee Paid Retirement			-13.39	0.00	0.00	
	1281851		151092				
08/14/2026	Employee Paid Retirement			-48.66	0.00	0.00	
	1281866		151082				
08/14/2026	Employee Paid Retirement			-14.16	0.00	0.00	
	1281871		151068				
08/14/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1281892		151145				
08/14/2026	Employee Paid Retirement			-12.51	0.00	0.00	
	1281912		151076				
08/14/2026	Employee Paid Retirement			-34.96	0.00	0.00	
	1281927		151135				
08/14/2026	Employee Paid Retirement			-17.40	0.00	0.00	
	1281929		151138				
08/14/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1281938		151137				
08/14/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1281952		151139				
08/14/2026	Employee Paid Retirement			-21.94	0.00	0.00	
	1281954		151236				
08/14/2026	Employee Paid Retirement			-32.85	0.00	0.00	
	1281955		151264				
08/14/2026	Employee Paid Retirement			-12.04	0.00	0.00	
	1281957		151237				
08/14/2026	Employee Paid Retirement			-22.68	0.00	0.00	
	1281958		151074				
08/14/2026	Employee Paid Retirement			-29.16	0.00	0.00	
	1281960		151083				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Employee Paid Retirement			-19.19	0.00	0.00	
	1281961		151091				
08/28/2026	Employee Paid Retirement			-31.73	0.00	0.00	
	1291192		151282				
08/28/2026	Employee Paid Retirement			-29.60	0.00	0.00	
	1291194		151276				
08/28/2026	Employee Paid Retirement			-30.26	0.00	0.00	
	1291195		151286				
08/28/2026	Employee Paid Retirement			-33.59	0.00	0.00	
	1291197		151283				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291198		151369				
08/28/2026	Employee Paid Retirement			-37.36	0.00	0.00	
	1291200		151529				
08/28/2026	Employee Paid Retirement			-42.32	0.00	0.00	
	1291202		151531				
08/28/2026	Employee Paid Retirement			-42.19	0.00	0.00	
	1291204		151532				
08/28/2026	Employee Paid Retirement			-95.52	0.00	0.00	
	1291208		151343				
08/28/2026	Employee Paid Retirement			-45.26	0.00	0.00	
	1291211		151351				
08/28/2026	Employee Paid Retirement			-47.21	0.00	0.00	
	1291212		151300				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291213		151413				
08/28/2026	Employee Paid Retirement			-60.08	0.00	0.00	
	1291216		151504				
08/28/2026	Employee Paid Retirement			-49.24	0.00	0.00	
	1291218		151299				
08/28/2026	Employee Paid Retirement			-28.49	0.00	0.00	
	1291221		151292				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291222		151383				
08/28/2026	Employee Paid Retirement			-54.77	0.00	0.00	
	1291223		151288				
08/28/2026	Employee Paid Retirement			-57.24	0.00	0.00	
	1291230		151352				
08/28/2026	Employee Paid Retirement			-35.72	0.00	0.00	
	1291231		151277				
08/28/2026	Employee Paid Retirement			-50.50	0.00	0.00	
	1291234		151537				
08/28/2026	Employee Paid Retirement			-70.62	0.00	0.00	
	1291237		151345				
08/28/2026	Employee Paid Retirement			-77.64	0.00	0.00	
	1291238		151353				
08/28/2026	Employee Paid Retirement			-42.69	0.00	0.00	
	1291239		151347				
08/28/2026	Employee Paid Retirement			-34.46	0.00	0.00	
	1291251		151297				
08/28/2026	Employee Paid Retirement			-26.74	0.00	0.00	
	1291252		151281				
08/28/2026	Employee Paid Retirement			-26.16	0.00	0.00	
	1291271		151298				
08/28/2026	Employee Paid Retirement			-42.69	0.00	0.00	
	1291272		151344				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291273		151364				
08/28/2026	Employee Paid Retirement			-31.47	0.00	0.00	
	1291274		151278				
08/28/2026	Employee Paid Retirement			-27.08	0.00	0.00	
	1291279		151289				
08/28/2026	Employee Paid Retirement			-3.00	0.00	0.00	
	1291280		151358				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employee Paid Retirement			-36.53	0.00	0.00	
	1291312		151355				
08/28/2026	Employee Paid Retirement			-36.36	0.00	0.00	
	1291314		151354				
08/28/2026	Employee Paid Retirement			-25.28	0.00	0.00	
	1291323		151280				
08/28/2026	Employee Paid Retirement			-33.68	0.00	0.00	
	1291330		151536				
08/28/2026	Employee Paid Retirement			-37.29	0.00	0.00	
	1291345		151534				
08/28/2026	Employee Paid Retirement			-39.38	0.00	0.00	
	1291346		151284				
08/28/2026	Employee Paid Retirement			-26.05	0.00	0.00	
	1291351		151296				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291374		151376				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291375		151406				
08/28/2026	Employee Paid Retirement			-39.30	0.00	0.00	
	1291378		151301				
08/28/2026	Employee Paid Retirement			-27.31	0.00	0.00	
	1291394		151295				
08/28/2026	Employee Paid Retirement			-26.51	0.00	0.00	
	1291396		151291				
08/28/2026	Employee Paid Retirement			-26.44	0.00	0.00	
	1291438		151290				
08/28/2026	Employee Paid Retirement			-26.10	0.00	0.00	
	1291439		151303				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291448		151362				
08/28/2026	Employee Paid Retirement			-42.44	0.00	0.00	
	1291454		151293				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	Employee Paid Retirement			-28.32	0.00	0.00	
	1291459		151279				
08/28/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1291479		151356				
08/28/2026	Employee Paid Retirement			-26.10	0.00	0.00	
	1291499		151287				
08/28/2026	Employee Paid Retirement			-31.32	0.00	0.00	
	1291513		151346				
08/28/2026	Employee Paid Retirement			-52.20	0.00	0.00	
	1291515		151349				
08/28/2026	Employee Paid Retirement			-34.80	0.00	0.00	
	1291524		151348				
08/28/2026	Employee Paid Retirement			-35.40	0.00	0.00	
	1291538		151350				
08/28/2026	Employee Paid Retirement			-44.06	0.00	0.00	
	1291544		151506				
08/28/2026	Employee Paid Retirement			-36.00	0.00	0.00	
	1291545		151533				
08/28/2026	Employee Paid Retirement			-13.73	0.00	0.00	
	1291547		151507				
08/28/2026	Employee Paid Retirement			-25.92	0.00	0.00	
	1291548		151285				
08/28/2026	Employee Paid Retirement			-59.83	0.00	0.00	
	1291550		151294				
08/28/2026	Employee Paid Retirement			88.99	0.00	0.00	
	1291550		151294				
08/28/2026	Employee Paid Retirement			-39.55	0.00	0.00	
	1291551		151302				
08/28/2026	Employee Paid Retirement			-6.00	0.00	0.00	
	1291553		151420				
9260-00926.10-000.00-0000-0000 Totals				-3,592.57	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 #				
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
08/14/2026	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,518.81	0.00	0.00	
	0 115158	0 15 - 1ST FARMERS					
08/14/2026	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	76.42	0.00	0.00	
	Employee Paid						
	0 115158	0 15 - 1ST FARMERS					
08/28/2026	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,911.12	0.00	0.00	
	0 115187	0 15 - 1ST FARMERS					
08/28/2026	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	86.22	0.00	0.00	
	Employee Paid						
	0 115187	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				3,592.57	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
08/14/2026	OASDI WH			-31.71	0.00	0.00	
	1281597	151071					
08/14/2026	Medicare WH			-7.42	0.00	0.00	
	1281597	151071					
08/14/2026	OASDI WH			-19.60	0.00	0.00	
	1281598	151233					
08/14/2026	Medicare WH			-4.58	0.00	0.00	
	1281598	151233					
08/14/2026	OASDI WH			-29.55	0.00	0.00	
	1281599	151065					
08/14/2026	Medicare WH			-6.91	0.00	0.00	
	1281599	151065					
08/14/2026	OASDI WH			-31.26	0.00	0.00	
	1281600	151075					
08/14/2026	Medicare WH			-7.31	0.00	0.00	
	1281600	151075					

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-187.76	0.00	0.00	
	1281601		151061				
08/14/2026	Medicare WH			-43.91	0.00	0.00	
	1281601		151061				
08/14/2026	OASDI WH			-35.30	0.00	0.00	
	1281602		151072				
08/14/2026	Medicare WH			-8.26	0.00	0.00	
	1281602		151072				
08/14/2026	OASDI WH			-86.36	0.00	0.00	
	1281605		151260				
08/14/2026	Medicare WH			-20.20	0.00	0.00	
	1281605		151260				
08/14/2026	OASDI WH			-104.28	0.00	0.00	
	1281607		151262				
08/14/2026	Medicare WH			-24.39	0.00	0.00	
	1281607		151262				
08/14/2026	OASDI WH			-93.98	0.00	0.00	
	1281609		151263				
08/14/2026	Medicare WH			-21.98	0.00	0.00	
	1281609		151263				
08/14/2026	OASDI WH			-69.57	0.00	0.00	
	1281611		151060				
08/14/2026	OASDI WH			-69.57	0.00	0.00	
	1281611		151060				
08/14/2026	Medicare WH			-16.27	0.00	0.00	
	1281611		151060				
08/14/2026	Medicare WH			-16.27	0.00	0.00	
	1281611		151060				
08/14/2026	OASDI WH			-34.85	0.00	0.00	
	1281613		151132				
08/14/2026	OASDI WH			-161.63	0.00	0.00	
	1281613		151132				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-8.15	0.00	0.00	
	1281613		151132				
08/14/2026	Medicare WH			-37.80	0.00	0.00	
	1281613		151132				
08/14/2026	OASDI WH			-158.49	0.00	0.00	
	1281614		151258				
08/14/2026	Medicare WH			-37.07	0.00	0.00	
	1281614		151258				
08/14/2026	OASDI WH			-87.26	0.00	0.00	
	1281616		151140				
08/14/2026	Medicare WH			-20.41	0.00	0.00	
	1281616		151140				
08/14/2026	OASDI WH			-47.57	0.00	0.00	
	1281617		151089				
08/14/2026	Medicare WH			-11.12	0.00	0.00	
	1281617		151089				
08/14/2026	OASDI WH			-14.55	0.00	0.00	
	1281619		151232				
08/14/2026	Medicare WH			-3.40	0.00	0.00	
	1281619		151232				
08/14/2026	OASDI WH			-125.08	0.00	0.00	
	1281621		151234				
08/14/2026	Medicare WH			-29.25	0.00	0.00	
	1281621		151234				
08/14/2026	OASDI WH			-81.38	0.00	0.00	
	1281623		151088				
08/14/2026	Medicare WH			-19.03	0.00	0.00	
	1281623		151088				
08/14/2026	OASDI WH			-26.12	0.00	0.00	
	1281626		151081				
08/14/2026	Medicare WH			-6.11	0.00	0.00	
	1281626		151081				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-8.66	0.00	0.00	
	1281628		151077				
08/14/2026	OASDI WH			-36.62	0.00	0.00	
	1281628		151077				
08/14/2026	Medicare WH			-2.02	0.00	0.00	
	1281628		151077				
08/14/2026	Medicare WH			-8.57	0.00	0.00	
	1281628		151077				
08/14/2026	OASDI WH			-163.42	0.00	0.00	
	1281633		151064				
08/14/2026	Medicare WH			-38.22	0.00	0.00	
	1281633		151064				
08/14/2026	OASDI WH			-118.30	0.00	0.00	
	1281635		151141				
08/14/2026	Medicare WH			-27.67	0.00	0.00	
	1281635		151141				
08/14/2026	OASDI WH			-36.91	0.00	0.00	
	1281636		151066				
08/14/2026	Medicare WH			-8.63	0.00	0.00	
	1281636		151066				
08/14/2026	OASDI WH			-106.59	0.00	0.00	
	1281638		151266				
08/14/2026	Medicare WH			-24.93	0.00	0.00	
	1281638		151266				
08/14/2026	OASDI WH			-121.02	0.00	0.00	
	1281639		151268				
08/14/2026	Medicare WH			-28.30	0.00	0.00	
	1281639		151268				
08/14/2026	OASDI WH			-128.62	0.00	0.00	
	1281642		151134				
08/14/2026	OASDI WH			-25.32	0.00	0.00	
	1281642		151134				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	Medicare WH			-30.08	0.00	0.00	
	1281642		151134				
08/14/2026	Medicare WH			-5.92	0.00	0.00	
	1281642		151134				
08/14/2026	OASDI WH			-9.08	0.00	0.00	
	1281643		151142				
08/14/2026	OASDI WH			-97.81	0.00	0.00	
	1281643		151142				
08/14/2026	Medicare WH			-2.12	0.00	0.00	
	1281643		151142				
08/14/2026	Medicare WH			-22.88	0.00	0.00	
	1281643		151142				
08/14/2026	OASDI WH			-82.41	0.00	0.00	
	1281644		151136				
08/14/2026	Medicare WH			-19.27	0.00	0.00	
	1281644		151136				
08/14/2026	OASDI WH			-30.07	0.00	0.00	
	1281645		151117				
08/14/2026	Medicare WH			-7.03	0.00	0.00	
	1281645		151117				
08/14/2026	OASDI WH			-29.21	0.00	0.00	
	1281646		151121				
08/14/2026	Medicare WH			-6.83	0.00	0.00	
	1281646		151121				
08/14/2026	OASDI WH			-31.02	0.00	0.00	
	1281647		151125				
08/14/2026	Medicare WH			-7.26	0.00	0.00	
	1281647		151125				
08/14/2026	OASDI WH			-18.85	0.00	0.00	
	1281648		151115				
08/14/2026	Medicare WH			-4.41	0.00	0.00	
	1281648		151115				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-31.97	0.00	0.00	
	1281649		151124				
08/14/2026	Medicare WH			-7.48	0.00	0.00	
	1281649		151124				
08/14/2026	OASDI WH			-50.47	0.00	0.00	
	1281650		151114				
08/14/2026	Medicare WH			-11.80	0.00	0.00	
	1281650		151114				
08/14/2026	OASDI WH			-22.41	0.00	0.00	
	1281651		151126				
08/14/2026	Medicare WH			-5.24	0.00	0.00	
	1281651		151126				
08/14/2026	OASDI WH			-48.57	0.00	0.00	
	1281654		151122				
08/14/2026	Medicare WH			-11.36	0.00	0.00	
	1281654		151122				
08/14/2026	OASDI WH			-34.85	0.00	0.00	
	1281656		151086				
08/14/2026	Medicare WH			-8.15	0.00	0.00	
	1281656		151086				
08/14/2026	OASDI WH			-28.22	0.00	0.00	
	1281657		151070				
08/14/2026	Medicare WH			-6.60	0.00	0.00	
	1281657		151070				
08/14/2026	OASDI WH			-51.43	0.00	0.00	
	1281659		151130				
08/14/2026	Medicare WH			-12.03	0.00	0.00	
	1281659		151130				
08/14/2026	OASDI WH			-22.32	0.00	0.00	
	1281666		151119				
08/14/2026	Medicare WH			-5.22	0.00	0.00	
	1281666		151119				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-19.66	0.00	0.00	
	1281672		151109				
08/14/2026	Medicare WH			-4.60	0.00	0.00	
	1281672		151109				
08/14/2026	OASDI WH			-12.25	0.00	0.00	
	1281674		151111				
08/14/2026	Medicare WH			-2.87	0.00	0.00	
	1281674		151111				
08/14/2026	OASDI WH			-59.75	0.00	0.00	
	1281675		151105				
08/14/2026	Medicare WH			-13.97	0.00	0.00	
	1281675		151105				
08/14/2026	OASDI WH			-24.90	0.00	0.00	
	1281676		151087				
08/14/2026	Medicare WH			-5.82	0.00	0.00	
	1281676		151087				
08/14/2026	OASDI WH			-83.53	0.00	0.00	
	1281678		151133				
08/14/2026	Medicare WH			-19.53	0.00	0.00	
	1281678		151133				
08/14/2026	OASDI WH			-26.34	0.00	0.00	
	1281680		151067				
08/14/2026	Medicare WH			-6.16	0.00	0.00	
	1281680		151067				
08/14/2026	OASDI WH			-3.35	0.00	0.00	
	1281681		151147				
08/14/2026	Medicare WH			-0.78	0.00	0.00	
	1281681		151147				
08/14/2026	OASDI WH			-28.70	0.00	0.00	
	1281685		151078				
08/14/2026	Medicare WH			-6.71	0.00	0.00	
	1281685		151078				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-32.66	0.00	0.00	
	1281694		151106				
08/14/2026	Medicare WH			-7.64	0.00	0.00	
	1281694		151106				
08/14/2026	OASDI WH			-3.24	0.00	0.00	
	1281722		151144				
08/14/2026	OASDI WH			-69.01	0.00	0.00	
	1281722		151144				
08/14/2026	Medicare WH			-0.76	0.00	0.00	
	1281722		151144				
08/14/2026	Medicare WH			-16.14	0.00	0.00	
	1281722		151144				
08/14/2026	OASDI WH			-69.74	0.00	0.00	
	1281724		151143				
08/14/2026	Medicare WH			-16.31	0.00	0.00	
	1281724		151143				
08/14/2026	OASDI WH			-11.74	0.00	0.00	
	1281729		151099				
08/14/2026	Medicare WH			-2.75	0.00	0.00	
	1281729		151099				
08/14/2026	OASDI WH			-26.78	0.00	0.00	
	1281733		151069				
08/14/2026	Medicare WH			-6.26	0.00	0.00	
	1281733		151069				
08/14/2026	OASDI WH			-81.56	0.00	0.00	
	1281740		151267				
08/14/2026	Medicare WH			-19.07	0.00	0.00	
	1281740		151267				
08/14/2026	OASDI WH			-31.97	0.00	0.00	
	1281749		151112				
08/14/2026	Medicare WH			-7.48	0.00	0.00	
	1281749		151112				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-34.22	0.00	0.00	
	1281750		151113				
08/14/2026	Medicare WH			-8.00	0.00	0.00	
	1281750		151113				
08/14/2026	OASDI WH			-22.27	0.00	0.00	
	1281751		151128				
08/14/2026	Medicare WH			-5.21	0.00	0.00	
	1281751		151128				
08/14/2026	OASDI WH			-66.27	0.00	0.00	
	1281755		151265				
08/14/2026	Medicare WH			-15.50	0.00	0.00	
	1281755		151265				
08/14/2026	OASDI WH			-39.30	0.00	0.00	
	1281756		151073				
08/14/2026	Medicare WH			-9.19	0.00	0.00	
	1281756		151073				
08/14/2026	OASDI WH			-27.51	0.00	0.00	
	1281761		151085				
08/14/2026	Medicare WH			-6.43	0.00	0.00	
	1281761		151085				
08/14/2026	OASDI WH			-9.18	0.00	0.00	
	1281763		151102				
08/14/2026	Medicare WH			-2.15	0.00	0.00	
	1281763		151102				
08/14/2026	OASDI WH			-201.71	0.00	0.00	
	1281765		151059				
08/14/2026	Medicare WH			-47.17	0.00	0.00	
	1281765		151059				
08/14/2026	OASDI WH			-14.94	0.00	0.00	
	1281773		151103				
08/14/2026	Medicare WH			-3.49	0.00	0.00	
	1281773		151103				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-5.58	0.00	0.00	
	1281776		151120				
08/14/2026	Medicare WH			-1.31	0.00	0.00	
	1281776		151120				
08/14/2026	OASDI WH			-26.28	0.00	0.00	
	1281777		151118				
08/14/2026	Medicare WH			-6.15	0.00	0.00	
	1281777		151118				
08/14/2026	OASDI WH			-21.13	0.00	0.00	
	1281783		151110				
08/14/2026	Medicare WH			-4.94	0.00	0.00	
	1281783		151110				
08/14/2026	OASDI WH			-85.26	0.00	0.00	
	1281789		151090				
08/14/2026	Medicare WH			-19.94	0.00	0.00	
	1281789		151090				
08/14/2026	OASDI WH			-38.53	0.00	0.00	
	1281801		151104				
08/14/2026	Medicare WH			-9.01	0.00	0.00	
	1281801		151104				
08/14/2026	OASDI WH			-26.00	0.00	0.00	
	1281804		151116				
08/14/2026	Medicare WH			-6.08	0.00	0.00	
	1281804		151116				
08/14/2026	OASDI WH			-28.22	0.00	0.00	
	1281805		151084				
08/14/2026	Medicare WH			-6.60	0.00	0.00	
	1281805		151084				
08/14/2026	OASDI WH			-27.98	0.00	0.00	
	1281807		151080				
08/14/2026	Medicare WH			-6.54	0.00	0.00	
	1281807		151080				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-26.65	0.00	0.00	
	1281824		151127				
08/14/2026	Medicare WH			-6.23	0.00	0.00	
	1281824		151127				
08/14/2026	OASDI WH			-6.20	0.00	0.00	
	1281826		151131				
08/14/2026	Medicare WH			-1.45	0.00	0.00	
	1281826		151131				
08/14/2026	OASDI WH			-26.75	0.00	0.00	
	1281835		151129				
08/14/2026	Medicare WH			-6.26	0.00	0.00	
	1281835		151129				
08/14/2026	OASDI WH			-10.88	0.00	0.00	
	1281837		151094				
08/14/2026	Medicare WH			-2.54	0.00	0.00	
	1281837		151094				
08/14/2026	OASDI WH			-12.76	0.00	0.00	
	1281842		151098				
08/14/2026	Medicare WH			-2.99	0.00	0.00	
	1281842		151098				
08/14/2026	OASDI WH			-15.07	0.00	0.00	
	1281846		151100				
08/14/2026	Medicare WH			-3.52	0.00	0.00	
	1281846		151100				
08/14/2026	OASDI WH			-27.20	0.00	0.00	
	1281850		151079				
08/14/2026	Medicare WH			-6.36	0.00	0.00	
	1281850		151079				
08/14/2026	OASDI WH			-27.67	0.00	0.00	
	1281851		151092				
08/14/2026	Medicare WH			-6.47	0.00	0.00	
	1281851		151092				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-117.82	0.00	0.00	
	1281865		151259				
08/14/2026	Medicare WH			-27.55	0.00	0.00	
	1281865		151259				
08/14/2026	OASDI WH			-100.57	0.00	0.00	
	1281866		151082				
08/14/2026	Medicare WH			-23.52	0.00	0.00	
	1281866		151082				
08/14/2026	OASDI WH			-10.88	0.00	0.00	
	1281868		151097				
08/14/2026	Medicare WH			-2.54	0.00	0.00	
	1281868		151097				
08/14/2026	OASDI WH			-29.26	0.00	0.00	
	1281871		151068				
08/14/2026	Medicare WH			-6.84	0.00	0.00	
	1281871		151068				
08/14/2026	OASDI WH			-58.59	0.00	0.00	
	1281892		151145				
08/14/2026	Medicare WH			-13.70	0.00	0.00	
	1281892		151145				
08/14/2026	OASDI WH			-141.10	0.00	0.00	
	1281897		151261				
08/14/2026	Medicare WH			-33.00	0.00	0.00	
	1281897		151261				
08/14/2026	OASDI WH			-14.23	0.00	0.00	
	1281908		151096				
08/14/2026	Medicare WH			-3.33	0.00	0.00	
	1281908		151096				
08/14/2026	OASDI WH			-10.88	0.00	0.00	
	1281909		151107				
08/14/2026	Medicare WH			-2.54	0.00	0.00	
	1281909		151107				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-25.85	0.00	0.00	
	1281912		151076				
08/14/2026	Medicare WH			-6.04	0.00	0.00	
	1281912		151076				
08/14/2026	OASDI WH			-9.80	0.00	0.00	
	1281926		151235				
08/14/2026	Medicare WH			-2.29	0.00	0.00	
	1281926		151235				
08/14/2026	OASDI WH			-66.54	0.00	0.00	
	1281927		151135				
08/14/2026	OASDI WH			-0.31	0.00	0.00	
	1281927		151135				
08/14/2026	Medicare WH			-15.56	0.00	0.00	
	1281927		151135				
08/14/2026	Medicare WH			-0.07	0.00	0.00	
	1281927		151135				
08/14/2026	OASDI WH			-35.96	0.00	0.00	
	1281929		151138				
08/14/2026	Medicare WH			-8.41	0.00	0.00	
	1281929		151138				
08/14/2026	OASDI WH			-71.92	0.00	0.00	
	1281938		151137				
08/14/2026	Medicare WH			-16.82	0.00	0.00	
	1281938		151137				
08/14/2026	OASDI WH			-9.42	0.00	0.00	
	1281940		151095				
08/14/2026	Medicare WH			-2.20	0.00	0.00	
	1281940		151095				
08/14/2026	OASDI WH			-10.25	0.00	0.00	
	1281951		151101				
08/14/2026	Medicare WH			-2.40	0.00	0.00	
	1281951		151101				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-71.92	0.00	0.00	
	1281952		151139				
08/14/2026	Medicare WH			-16.82	0.00	0.00	
	1281952		151139				
08/14/2026	OASDI WH			-45.34	0.00	0.00	
	1281954		151236				
08/14/2026	Medicare WH			-10.60	0.00	0.00	
	1281954		151236				
08/14/2026	OASDI WH			-67.89	0.00	0.00	
	1281955		151264				
08/14/2026	Medicare WH			-15.88	0.00	0.00	
	1281955		151264				
08/14/2026	OASDI WH			-10.88	0.00	0.00	
	1281956		151108				
08/14/2026	Medicare WH			-2.54	0.00	0.00	
	1281956		151108				
08/14/2026	OASDI WH			-24.88	0.00	0.00	
	1281957		151237				
08/14/2026	Medicare WH			-5.82	0.00	0.00	
	1281957		151237				
08/14/2026	OASDI WH			-46.87	0.00	0.00	
	1281958		151074				
08/14/2026	Medicare WH			-10.96	0.00	0.00	
	1281958		151074				
08/14/2026	OASDI WH			-10.88	0.00	0.00	
	1281959		151093				
08/14/2026	Medicare WH			-2.54	0.00	0.00	
	1281959		151093				
08/14/2026	OASDI WH			-60.27	0.00	0.00	
	1281960		151083				
08/14/2026	Medicare WH			-14.10	0.00	0.00	
	1281960		151083				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	OASDI WH			-39.65	0.00	0.00	
	1281961		151091				
08/14/2026	Medicare WH			-9.27	0.00	0.00	
	1281961		151091				
08/14/2026	OASDI WH			-5.95	0.00	0.00	
	1281962		151123				
08/14/2026	Medicare WH			-1.39	0.00	0.00	
	1281962		151123				
08/28/2026	OASDI WH			-65.58	0.00	0.00	
	1291192		151282				
08/28/2026	Medicare WH			-15.34	0.00	0.00	
	1291192		151282				
08/28/2026	OASDI WH			-25.93	0.00	0.00	
	1291193		151503				
08/28/2026	Medicare WH			-6.06	0.00	0.00	
	1291193		151503				
08/28/2026	OASDI WH			-61.16	0.00	0.00	
	1291194		151276				
08/28/2026	Medicare WH			-14.30	0.00	0.00	
	1291194		151276				
08/28/2026	OASDI WH			-62.53	0.00	0.00	
	1291195		151286				
08/28/2026	Medicare WH			-14.62	0.00	0.00	
	1291195		151286				
08/28/2026	OASDI WH			-187.76	0.00	0.00	
	1291196		151272				
08/28/2026	Medicare WH			-43.91	0.00	0.00	
	1291196		151272				
08/28/2026	OASDI WH			-69.42	0.00	0.00	
	1291197		151283				
08/28/2026	Medicare WH			-16.24	0.00	0.00	
	1291197		151283				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291198		151369				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291198		151369				
08/28/2026	OASDI WH			-77.21	0.00	0.00	
	1291200		151529				
08/28/2026	Medicare WH			-18.06	0.00	0.00	
	1291200		151529				
08/28/2026	OASDI WH			-87.47	0.00	0.00	
	1291202		151531				
08/28/2026	Medicare WH			-20.46	0.00	0.00	
	1291202		151531				
08/28/2026	OASDI WH			-82.55	0.00	0.00	
	1291204		151532				
08/28/2026	Medicare WH			-19.31	0.00	0.00	
	1291204		151532				
08/28/2026	OASDI WH			-69.57	0.00	0.00	
	1291206		151271				
08/28/2026	OASDI WH			-69.57	0.00	0.00	
	1291206		151271				
08/28/2026	Medicare WH			-16.27	0.00	0.00	
	1291206		151271				
08/28/2026	Medicare WH			-16.27	0.00	0.00	
	1291206		151271				
08/28/2026	OASDI WH			-34.85	0.00	0.00	
	1291208		151343				
08/28/2026	OASDI WH			-161.63	0.00	0.00	
	1291208		151343				
08/28/2026	Medicare WH			-8.15	0.00	0.00	
	1291208		151343				
08/28/2026	Medicare WH			-37.80	0.00	0.00	
	1291208		151343				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-125.13	0.00	0.00	
	1291209		151527				
08/28/2026	Medicare WH			-29.26	0.00	0.00	
	1291209		151527				
08/28/2026	OASDI WH			-87.26	0.00	0.00	
	1291211		151351				
08/28/2026	Medicare WH			-20.41	0.00	0.00	
	1291211		151351				
08/28/2026	OASDI WH			-97.58	0.00	0.00	
	1291212		151300				
08/28/2026	Medicare WH			-22.82	0.00	0.00	
	1291212		151300				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291213		151413				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291213		151413				
08/28/2026	OASDI WH			-41.74	0.00	0.00	
	1291214		151502				
08/28/2026	Medicare WH			-9.76	0.00	0.00	
	1291214		151502				
08/28/2026	OASDI WH			-31.94	0.00	0.00	
	1291215		151501				
08/28/2026	Medicare WH			-7.47	0.00	0.00	
	1291215		151501				
08/28/2026	OASDI WH			-122.85	0.00	0.00	
	1291216		151504				
08/28/2026	Medicare WH			-28.73	0.00	0.00	
	1291216		151504				
08/28/2026	OASDI WH			-81.37	0.00	0.00	
	1291218		151299				
08/28/2026	Medicare WH			-19.03	0.00	0.00	
	1291218		151299				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-55.78	0.00	0.00	
	1291221		151292				
08/28/2026	OASDI WH			-3.10	0.00	0.00	
	1291221		151292				
08/28/2026	Medicare WH			-13.04	0.00	0.00	
	1291221		151292				
08/28/2026	Medicare WH			-0.73	0.00	0.00	
	1291221		151292				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291222		151383				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291222		151383				
08/28/2026	OASDI WH			-72.65	0.00	0.00	
	1291223		151288				
08/28/2026	OASDI WH			-40.55	0.00	0.00	
	1291223		151288				
08/28/2026	Medicare WH			-16.99	0.00	0.00	
	1291223		151288				
08/28/2026	Medicare WH			-9.48	0.00	0.00	
	1291223		151288				
08/28/2026	OASDI WH			-163.42	0.00	0.00	
	1291228		151275				
08/28/2026	Medicare WH			-38.22	0.00	0.00	
	1291228		151275				
08/28/2026	OASDI WH			-118.30	0.00	0.00	
	1291230		151352				
08/28/2026	Medicare WH			-27.67	0.00	0.00	
	1291230		151352				
08/28/2026	OASDI WH			-73.82	0.00	0.00	
	1291231		151277				
08/28/2026	Medicare WH			-17.26	0.00	0.00	
	1291231		151277				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-95.54	0.00	0.00	
	1291233		151535				
08/28/2026	Medicare WH			-22.34	0.00	0.00	
	1291233		151535				
08/28/2026	OASDI WH			-104.37	0.00	0.00	
	1291234		151537				
08/28/2026	Medicare WH			-24.41	0.00	0.00	
	1291234		151537				
08/28/2026	OASDI WH			-128.56	0.00	0.00	
	1291237		151345				
08/28/2026	OASDI WH			-16.27	0.00	0.00	
	1291237		151345				
08/28/2026	Medicare WH			-30.06	0.00	0.00	
	1291237		151345				
08/28/2026	Medicare WH			-3.81	0.00	0.00	
	1291237		151345				
08/28/2026	OASDI WH			-16.63	0.00	0.00	
	1291238		151353				
08/28/2026	OASDI WH			-130.93	0.00	0.00	
	1291238		151353				
08/28/2026	Medicare WH			-3.89	0.00	0.00	
	1291238		151353				
08/28/2026	Medicare WH			-30.62	0.00	0.00	
	1291238		151353				
08/28/2026	OASDI WH			-4.64	0.00	0.00	
	1291239		151347				
08/28/2026	OASDI WH			-82.47	0.00	0.00	
	1291239		151347				
08/28/2026	Medicare WH			-1.08	0.00	0.00	
	1291239		151347				
08/28/2026	Medicare WH			-19.29	0.00	0.00	
	1291239		151347				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-12.83	0.00	0.00	
	1291240		151329				
08/28/2026	OASDI WH			-90.23	0.00	0.00	
	1291240		151329				
08/28/2026	Medicare WH			-3.00	0.00	0.00	
	1291240		151329				
08/28/2026	Medicare WH			-21.10	0.00	0.00	
	1291240		151329				
08/28/2026	OASDI WH			-87.62	0.00	0.00	
	1291241		151332				
08/28/2026	Medicare WH			-20.49	0.00	0.00	
	1291241		151332				
08/28/2026	OASDI WH			-93.07	0.00	0.00	
	1291242		151336				
08/28/2026	Medicare WH			-21.77	0.00	0.00	
	1291242		151336				
08/28/2026	OASDI WH			-84.83	0.00	0.00	
	1291243		151326				
08/28/2026	Medicare WH			-19.84	0.00	0.00	
	1291243		151326				
08/28/2026	OASDI WH			-95.91	0.00	0.00	
	1291244		151335				
08/28/2026	Medicare WH			-22.43	0.00	0.00	
	1291244		151335				
08/28/2026	OASDI WH			-151.41	0.00	0.00	
	1291245		151325				
08/28/2026	Medicare WH			-35.41	0.00	0.00	
	1291245		151325				
08/28/2026	OASDI WH			-100.85	0.00	0.00	
	1291246		151337				
08/28/2026	Medicare WH			-23.59	0.00	0.00	
	1291246		151337				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-145.72	0.00	0.00	
	1291249		151333				
08/28/2026	Medicare WH			-34.08	0.00	0.00	
	1291249		151333				
08/28/2026	OASDI WH			-71.21	0.00	0.00	
	1291251		151297				
08/28/2026	Medicare WH			-16.65	0.00	0.00	
	1291251		151297				
08/28/2026	OASDI WH			-55.26	0.00	0.00	
	1291252		151281				
08/28/2026	Medicare WH			-12.92	0.00	0.00	
	1291252		151281				
08/28/2026	OASDI WH			-181.17	0.00	0.00	
	1291254		151341				
08/28/2026	Medicare WH			-42.37	0.00	0.00	
	1291254		151341				
08/28/2026	OASDI WH			-45.88	0.00	0.00	
	1291261		151331				
08/28/2026	Medicare WH			-10.73	0.00	0.00	
	1291261		151331				
08/28/2026	OASDI WH			-87.25	0.00	0.00	
	1291267		151320				
08/28/2026	Medicare WH			-20.40	0.00	0.00	
	1291267		151320				
08/28/2026	OASDI WH			-28.51	0.00	0.00	
	1291269		151322				
08/28/2026	Medicare WH			-6.67	0.00	0.00	
	1291269		151322				
08/28/2026	OASDI WH			-100.61	0.00	0.00	
	1291270		151316				
08/28/2026	Medicare WH			-23.53	0.00	0.00	
	1291270		151316				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-54.07	0.00	0.00	
	1291271		151298				
08/28/2026	Medicare WH			-12.65	0.00	0.00	
	1291271		151298				
08/28/2026	OASDI WH			-83.53	0.00	0.00	
	1291272		151344				
08/28/2026	OASDI WH			-4.69	0.00	0.00	
	1291272		151344				
08/28/2026	Medicare WH			-19.53	0.00	0.00	
	1291272		151344				
08/28/2026	Medicare WH			-1.10	0.00	0.00	
	1291272		151344				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291273		151364				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291273		151364				
08/28/2026	OASDI WH			-65.04	0.00	0.00	
	1291274		151278				
08/28/2026	Medicare WH			-15.21	0.00	0.00	
	1291274		151278				
08/28/2026	OASDI WH			-55.97	0.00	0.00	
	1291279		151289				
08/28/2026	Medicare WH			-13.09	0.00	0.00	
	1291279		151289				
08/28/2026	OASDI WH			-6.20	0.00	0.00	
	1291280		151358				
08/28/2026	Medicare WH			-1.45	0.00	0.00	
	1291280		151358				
08/28/2026	OASDI WH			-71.87	0.00	0.00	
	1291288		151317				
08/28/2026	Medicare WH			-16.81	0.00	0.00	
	1291288		151317				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-68.76	0.00	0.00	
	1291312		151355				
08/28/2026	OASDI WH			-0.32	0.00	0.00	
	1291312		151355				
08/28/2026	Medicare WH			-16.08	0.00	0.00	
	1291312		151355				
08/28/2026	Medicare WH			-0.08	0.00	0.00	
	1291312		151355				
08/28/2026	OASDI WH			-69.74	0.00	0.00	
	1291314		151354				
08/28/2026	Medicare WH			-16.31	0.00	0.00	
	1291314		151354				
08/28/2026	OASDI WH			-50.37	0.00	0.00	
	1291319		151310				
08/28/2026	Medicare WH			-11.78	0.00	0.00	
	1291319		151310				
08/28/2026	OASDI WH			-52.24	0.00	0.00	
	1291323		151280				
08/28/2026	Medicare WH			-12.22	0.00	0.00	
	1291323		151280				
08/28/2026	OASDI WH			-69.60	0.00	0.00	
	1291330		151536				
08/28/2026	Medicare WH			-16.28	0.00	0.00	
	1291330		151536				
08/28/2026	OASDI WH			-96.24	0.00	0.00	
	1291339		151323				
08/28/2026	Medicare WH			-22.51	0.00	0.00	
	1291339		151323				
08/28/2026	OASDI WH			-104.29	0.00	0.00	
	1291340		151324				
08/28/2026	Medicare WH			-24.39	0.00	0.00	
	1291340		151324				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-98.76	0.00	0.00	
	1291341		151339				
08/28/2026	Medicare WH			-23.10	0.00	0.00	
	1291341		151339				
08/28/2026	OASDI WH			-63.80	0.00	0.00	
	1291345		151534				
08/28/2026	Medicare WH			-14.92	0.00	0.00	
	1291345		151534				
08/28/2026	OASDI WH			-81.39	0.00	0.00	
	1291346		151284				
08/28/2026	Medicare WH			-19.03	0.00	0.00	
	1291346		151284				
08/28/2026	OASDI WH			-53.83	0.00	0.00	
	1291351		151296				
08/28/2026	Medicare WH			-12.59	0.00	0.00	
	1291351		151296				
08/28/2026	OASDI WH			-27.32	0.00	0.00	
	1291352		151313				
08/28/2026	Medicare WH			-6.39	0.00	0.00	
	1291352		151313				
08/28/2026	OASDI WH			-201.71	0.00	0.00	
	1291354		151270				
08/28/2026	Medicare WH			-47.17	0.00	0.00	
	1291354		151270				
08/28/2026	OASDI WH			-29.03	0.00	0.00	
	1291362		151314				
08/28/2026	Medicare WH			-6.79	0.00	0.00	
	1291362		151314				
08/28/2026	OASDI WH			-78.84	0.00	0.00	
	1291366		151330				
08/28/2026	Medicare WH			-18.44	0.00	0.00	
	1291366		151330				

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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 #				
08/28/2026	OASDI WH			-50.80	0.00	0.00	
	1291372		151321				
08/28/2026	Medicare WH			-11.88	0.00	0.00	
	1291372		151321				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291374		151376				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291374		151376				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291375		151406				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291375		151406				
08/28/2026	OASDI WH			-70.19	0.00	0.00	
	1291378		151301				
08/28/2026	Medicare WH			-16.41	0.00	0.00	
	1291378		151301				
08/28/2026	OASDI WH			-65.10	0.00	0.00	
	1291390		151315				
08/28/2026	Medicare WH			-15.22	0.00	0.00	
	1291390		151315				
08/28/2026	OASDI WH			-77.99	0.00	0.00	
	1291393		151328				
08/28/2026	Medicare WH			-18.24	0.00	0.00	
	1291393		151328				
08/28/2026	OASDI WH			-56.44	0.00	0.00	
	1291394		151295				
08/28/2026	Medicare WH			-13.20	0.00	0.00	
	1291394		151295				
08/28/2026	OASDI WH			-54.78	0.00	0.00	
	1291396		151291				
08/28/2026	Medicare WH			-12.81	0.00	0.00	
	1291396		151291				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-78.96	0.00	0.00	
	1291413		151338				
08/28/2026	Medicare WH			-18.47	0.00	0.00	
	1291413		151338				
08/28/2026	OASDI WH			-11.16	0.00	0.00	
	1291415		151342				
08/28/2026	Medicare WH			-2.61	0.00	0.00	
	1291415		151342				
08/28/2026	OASDI WH			-3.91	0.00	0.00	
	1291424		151340				
08/28/2026	OASDI WH			-65.47	0.00	0.00	
	1291424		151340				
08/28/2026	Medicare WH			-0.91	0.00	0.00	
	1291424		151340				
08/28/2026	Medicare WH			-15.32	0.00	0.00	
	1291424		151340				
08/28/2026	OASDI WH			-28.46	0.00	0.00	
	1291426		151305				
08/28/2026	Medicare WH			-6.66	0.00	0.00	
	1291426		151305				
08/28/2026	OASDI WH			-39.76	0.00	0.00	
	1291431		151309				
08/28/2026	Medicare WH			-9.30	0.00	0.00	
	1291431		151309				
08/28/2026	OASDI WH			-41.64	0.00	0.00	
	1291434		151311				
08/28/2026	Medicare WH			-9.74	0.00	0.00	
	1291434		151311				
08/28/2026	OASDI WH			-54.64	0.00	0.00	
	1291438		151290				
08/28/2026	Medicare WH			-12.78	0.00	0.00	
	1291438		151290				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-53.94	0.00	0.00	
	1291439		151303				
08/28/2026	Medicare WH			-12.62	0.00	0.00	
	1291439		151303				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291448		151362				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291448		151362				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291452		151401				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291452		151401				
08/28/2026	OASDI WH			-118.77	0.00	0.00	
	1291453		151528				
08/28/2026	Medicare WH			-27.78	0.00	0.00	
	1291453		151528				
08/28/2026	OASDI WH			-87.70	0.00	0.00	
	1291454		151293				
08/28/2026	Medicare WH			-20.51	0.00	0.00	
	1291454		151293				
08/28/2026	OASDI WH			-30.97	0.00	0.00	
	1291456		151308				
08/28/2026	Medicare WH			-7.24	0.00	0.00	
	1291456		151308				
08/28/2026	OASDI WH			-58.53	0.00	0.00	
	1291459		151279				
08/28/2026	Medicare WH			-13.69	0.00	0.00	
	1291459		151279				
08/28/2026	OASDI WH			-58.59	0.00	0.00	
	1291479		151356				
08/28/2026	Medicare WH			-13.70	0.00	0.00	
	1291479		151356				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-138.49	0.00	0.00	
	1291484		151530				
08/28/2026	Medicare WH			-32.39	0.00	0.00	
	1291484		151530				
08/28/2026	OASDI WH			-26.58	0.00	0.00	
	1291495		151307				
08/28/2026	Medicare WH			-6.22	0.00	0.00	
	1291495		151307				
08/28/2026	OASDI WH			-25.32	0.00	0.00	
	1291496		151318				
08/28/2026	Medicare WH			-5.92	0.00	0.00	
	1291496		151318				
08/28/2026	OASDI WH			-53.94	0.00	0.00	
	1291499		151287				
08/28/2026	Medicare WH			-12.62	0.00	0.00	
	1291499		151287				
08/28/2026	OASDI WH			-0.93	0.00	0.00	
	1291504		151523				
08/28/2026	OASDI WH			-118.25	0.00	0.00	
	1291504		151523				
08/28/2026	Medicare WH			-0.22	0.00	0.00	
	1291504		151523				
08/28/2026	Medicare WH			-27.65	0.00	0.00	
	1291504		151523				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291506		151414				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291506		151414				
08/28/2026	OASDI WH			-23.40	0.00	0.00	
	1291512		151505				
08/28/2026	Medicare WH			-5.47	0.00	0.00	
	1291512		151505				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-59.32	0.00	0.00	
	1291513		151346				
08/28/2026	Medicare WH			-13.87	0.00	0.00	
	1291513		151346				
08/28/2026	OASDI WH			-107.88	0.00	0.00	
	1291515		151349				
08/28/2026	Medicare WH			-25.23	0.00	0.00	
	1291515		151349				
08/28/2026	OASDI WH			-71.92	0.00	0.00	
	1291524		151348				
08/28/2026	Medicare WH			-16.82	0.00	0.00	
	1291524		151348				
08/28/2026	OASDI WH			-26.58	0.00	0.00	
	1291526		151306				
08/28/2026	Medicare WH			-6.22	0.00	0.00	
	1291526		151306				
08/28/2026	OASDI WH			-30.34	0.00	0.00	
	1291537		151312				
08/28/2026	Medicare WH			-7.10	0.00	0.00	
	1291537		151312				
08/28/2026	OASDI WH			-73.16	0.00	0.00	
	1291538		151350				
08/28/2026	Medicare WH			-17.11	0.00	0.00	
	1291538		151350				
08/28/2026	OASDI WH			-88.83	0.00	0.00	
	1291544		151506				
08/28/2026	Medicare WH			-20.77	0.00	0.00	
	1291544		151506				
08/28/2026	OASDI WH			-68.15	0.00	0.00	
	1291545		151533				
08/28/2026	Medicare WH			-15.94	0.00	0.00	
	1291545		151533				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	OASDI WH			-27.62	0.00	0.00	
	1291546		151319				
08/28/2026	Medicare WH			-6.46	0.00	0.00	
	1291546		151319				
08/28/2026	OASDI WH			-28.37	0.00	0.00	
	1291547		151507				
08/28/2026	Medicare WH			-6.63	0.00	0.00	
	1291547		151507				
08/28/2026	OASDI WH			-53.57	0.00	0.00	
	1291548		151285				
08/28/2026	Medicare WH			-12.53	0.00	0.00	
	1291548		151285				
08/28/2026	OASDI WH			-26.16	0.00	0.00	
	1291549		151304				
08/28/2026	Medicare WH			-6.12	0.00	0.00	
	1291549		151304				
08/28/2026	OASDI WH			-123.66	0.00	0.00	
	1291550		151294				
08/28/2026	Medicare WH			-28.92	0.00	0.00	
	1291550		151294				
08/28/2026	OASDI WH			-70.75	0.00	0.00	
	1291551		151302				
08/28/2026	Medicare WH			-16.55	0.00	0.00	
	1291551		151302				
08/28/2026	OASDI WH			-3.97	0.00	0.00	
	1291552		151334				
08/28/2026	Medicare WH			-0.93	0.00	0.00	
	1291552		151334				
08/28/2026	OASDI WH			-12.40	0.00	0.00	
	1291553		151420				
08/28/2026	Medicare WH			-2.90	0.00	0.00	
	1291553		151420				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9320-00922.30-000.00-0000-0000 Totals				-16,644.57	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
08/14/2026	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,248.97	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/14/2026	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	5,340.67	0.00	0.00	
0	115152	0 15 - 1ST FARMERS					
08/28/2026	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,905.84	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
08/28/2026	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	8,149.09	0.00	0.00	
0	115181	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				16,644.57	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
08/14/2026	CRIT CARE			-3.62	0.00	0.00	
	1281616	151140					
08/28/2026	CRIT CARE			-3.62	0.00	0.00	
	1291211	151351					
9330-09330.10-000.00-0000-0000 Totals				-7.24	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
08/31/2026	Critical Care	RELIANCE STANDARD	64701	7.23	0.00	0.00	
0	115208	24743 15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				7.23	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				-0.01	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
08/14/2026	TRF PRETAX			-64.12	0.00	0.00	
	1281556	151165					

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
9340-00934.10-000.00-0000-0000 Totals					-64.12	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS								
08/14/2026	TRF VOL PRE		IN STATE T RETIREMENT FD	01925	64.12	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS						
9340-00934.20-000.00-0000-0000 Totals					64.12	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals					0.00	0.00	0.00	0.00
9345-00934.50-000.00-0000-0000 TRF Voluntary Post Tax Contributions								
08/14/2026	TRF POST				-172.88	0.00	0.00	
	1281754	151218						
08/28/2026	TRF POST				-172.88	0.00	0.00	
	1291344	151486						
9345-00934.50-000.00-0000-0000 Totals					-345.76	0.00	0.00	0.00
9345-00934.60-000.00-0000-0000 TRF VOLUNTARY POST TAX CONTRIBUTIONS								
08/14/2026	TRF VOL POST		IN STATE T RETIREMENT FD	01925	172.88	0.00	0.00	
	0 115157	0 15 - 1ST FARMERS						
08/28/2026	TRF VOL POST TAX		IN STATE T RETIREMENT FD	01925	172.88	0.00	0.00	
	0 115186	0 15 - 1ST FARMERS						
9345-00934.60-000.00-0000-0000 Totals					345.76	0.00	0.00	0.00
Fund 9345 TRF VOLUNTARY POST TAX CONT Totals					0.00	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE								
08/14/2026	EYEMED 125				-6.23	0.00	0.00	
	1281755	151265						
08/14/2026	EYEMED 125				-3.12	0.00	0.00	
	1281923	151179						
08/14/2026	EYEMED 125				-3.12	0.00	0.00	
	1281927	151135						

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281496		151212				
08/14/2026	EYEMED 125			-5.92	0.00	0.00	
	1281800		151198				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281889		151166				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281910		151225				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281902		151171				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281897		151261				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281892		151145				
08/14/2026	EYEMED 125			-5.92	0.00	0.00	
	1281737		151193				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281865		151259				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281806		151175				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281849		151197				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281848		151215				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281840		151183				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281841		151189				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281818		151249				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281611		151060				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281797		151185				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281808		151257				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281803		151252				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281596		151164				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281754		151218				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281765		151059				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281760		151168				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281745		151177				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281748		151152				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281752		151228				
08/14/2026	EYEMED 125			-5.92	0.00	0.00	
	1281753		151157				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281734		151240				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281732		151181				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281601		151061				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281725		151247				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281726		151222				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281724		151143				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281723		151208				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281721		151063				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281722		151144				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281544		151161				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281616		151140				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281705		151150				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281688		151149				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281623		151088				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281579		151159				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281644		151136				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281642		151134				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281621		151234				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281614		151258				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281593		151186				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281584		151153				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281577		151163				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281552		151167				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281548		151230				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281547		151210				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281546		151220				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281540		151207				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281538		151244				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281535		151156				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281518		151214				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281506		151227				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281487		151190				
08/14/2026	EYEMED 125			-5.92	0.00	0.00	
	1281486		151255				
08/14/2026	EYEMED 125			-6.23	0.00	0.00	
	1281484		151238				
08/14/2026	EYEMED 125			-3.12	0.00	0.00	
	1281476		151246				
08/14/2026	EYEMED 125			-9.30	0.00	0.00	
	1281470		151196				
08/28/2026	EYEMED 125			-6.24	0.00	0.00	
	1291544		151506				

Expenditure Account History - Account Details

Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291551		151302				
08/28/2026	EYEMED 125			-6.24	0.00	0.00	
	1291542		151522				
08/28/2026	EYEMED 125			-6.24	0.00	0.00	
	1291540		151427				
08/28/2026	EYEMED 125			-6.24	0.00	0.00	
	1291543		151489				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291345		151534				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291513		151346				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291091		151480				
08/28/2026	EYEMED 125			-5.92	0.00	0.00	
	1291389		151466				
08/28/2026	EYEMED 125			-4.16	0.00	0.00	
	1291504		151523				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291477		151436				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291497		151494				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291489		151441				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291484		151530				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291479		151356				
08/28/2026	EYEMED 125			-5.92	0.00	0.00	
	1291327		151461				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291453		151528				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291395		151444				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291437		151465				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291436		151483				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291429		151451				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291430		151457				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291407		151517				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291206		151271				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291386		151453				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291392		151519				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291191		151435				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291344		151486				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291354		151270				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291350		151438				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291335		151446				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291338		151425				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291342		151497				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EYEMED 125			-5.92	0.00	0.00	
	1291343		151430				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291324		151509				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291322		151449				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291196		151272				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291315		151515				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291316		151491				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291314		151354				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291313		151477				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291311		151274				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291312		151355				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291139		151433				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291211		151351				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291299		151423				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291282		151422				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291218		151299				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291174		151432				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291239		151347				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291237		151345				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291216		151504				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291209		151527				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291188		151454				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291179		151426				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291172		151434				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291147		151437				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291143		151499				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291142		151479				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291141		151488				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291135		151476				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291133		151512				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291130		151429				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291113		151482				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291101		151496				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291082		151458				
08/28/2026	EYEMED 125			-5.92	0.00	0.00	
	1291081		151524				
08/28/2026	EYEMED 125			-6.23	0.00	0.00	
	1291079		151508				
08/28/2026	EYEMED 125			-3.12	0.00	0.00	
	1291071		151514				
08/28/2026	EYEMED 125			-9.30	0.00	0.00	
	1291065		151464				
9365-09365.10-000.00-0000-0000 Totals				-775.86	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
08/31/2026	VISION INS SECTION 125	HUMANA INSURANCE COMPANY	65591	928.98	0.00	0.00	
	0 115207 24742 15 - 1ST FARMERS		209837208				
08/31/2026	L Sprinkles Humana vision -	NO VENDOR	65319	-24.90	0.00	0.00	
	account correction						
	0 115214	0 99 - TRANSFER BANK	209837208 vision portion				
9365-09365.20-000.00-0000-0000 Totals				904.08	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				128.22	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291544		151506				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291551		151302				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291545		151533				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291542		151522				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291543		151489				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291540		151427				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291513		151346				
08/28/2026	DENTAL 125			-19.87	0.00	0.00	
	1291504		151523				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291477		151436				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291498		151475				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291497		151494				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291489		151441				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291479		151356				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291453		151528				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291363		151431				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291395		151444				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291437		151465				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291436		151483				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291429		151451				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291433		151495				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291430		151457				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291386		151453				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291392		151519				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291389		151466				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291191		151435				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291367		151511				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291335		151446				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291338		151425				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291342		151497				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291101		151496				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291343		151430				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291081		151524				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291324		151509				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291322		151449				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291315		151515				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291316		151491				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291314		151354				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291312		151355				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291139		151433				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291299		151423				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291282		151422				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291218		151299				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291186		151493				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291148		151487				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291115		151452				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291239		151347				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291238		151353				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291216		151504				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291211		151351				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291209		151527				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291208		151343				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291188		151454				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291172		151434				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291160		151448				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291143		151499				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291142		151479				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291141		151488				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291133		151512				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291130		151429				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291113		151482				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291109		151498				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291091		151480				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291082		151458				
08/28/2026	DENTAL 125			-29.80	0.00	0.00	
	1291079		151508				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291071		151514				
08/28/2026	DENTAL 125			-55.16	0.00	0.00	
	1291065		151464				
08/28/2026	DENTAL 125			-14.90	0.00	0.00	
	1291063		151463				
08/28/2026	DENTAL 125			-36.65	0.00	0.00	
	1291059		151462				
9375-09375.10-000.00-0000-0000 Totals				-1,751.82	0.00	0.00	0.00

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
08/31/2026	Dental Section 125	HUMANA INSURANCE COMPANY	65591	2,091.91	0.00	0.00	
	0 115206 24741 15 - 1ST FARMERS		209837208				
08/31/2026	L Sprinkles Humana Dental - NO VENDOR		65319	-59.60	0.00	0.00	
	account correction						
	0 115213 0 99 - TRANSFER BANK		209837208				
9375-09375.20-000.00-0000-0000 Totals				2,032.31	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals				280.49	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281755		151265				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281927		151135				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281923		151179				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281677		151251				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281889		151166				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281911		151206				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281910		151225				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281902		151171				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281892		151145				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281865		151259				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281774		151158				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281806		151175				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281849		151197				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281848		151215				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281840		151183				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281845		151226				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281841		151189				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281797		151185				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281808		151257				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281803		151252				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281800		151198				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281596		151164				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281778		151243				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281745		151177				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281748		151152				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281752		151228				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281506		151227				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281753		151157				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281486		151255				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281734		151240				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281732		151181				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281725		151247				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281726		151222				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281724		151143				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281722		151144				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281544		151161				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281705		151150				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281688		151149				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281623		151088				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281591		151224				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281553		151219				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281520		151184				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281644		151136				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281643		151142				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281621		151234				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281616		151140				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281614		151258				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281613		151132				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281593		151186				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281577		151163				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281565		151180				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281548		151230				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281547		151210				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281546		151220				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281538		151244				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281535		151156				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281518		151214				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281514		151229				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281496		151212				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281487		151190				
08/14/2026	DENT 2 125			-29.80	0.00	0.00	
	1281484		151238				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281476		151246				
08/14/2026	DENT 2 125			-55.15	0.00	0.00	
	1281470		151196				
08/14/2026	DENT 2 125			-14.90	0.00	0.00	
	1281468		151195				
08/14/2026	DENT 2 125			-36.65	0.00	0.00	
	1281464		151194				
08/28/2026	DENT 2 125			-14.90	0.00	0.00	
	1291544		151506				
08/28/2026	DENT 2 125			-14.90	0.00	0.00	
	1291542		151522				
08/28/2026	DENT 2 125			-14.90	0.00	0.00	
	1291543		151489				
08/28/2026	DENT 2 125			-29.80	0.00	0.00	
	1291345		151534				
08/28/2026	DENT 2 125			-14.90	0.00	0.00	
	1291540		151427				
9385-09385.10-000.00-0000-0000 Totals				-1,806.35	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
08/31/2026	Dental (2) Section 125	HUMANA INSURANCE COMPANY	65591	2,091.90	0.00	0.00	
	0 115206 24741 15 - 1ST FARMERS		209837208				
08/31/2026	L Sprinkles Humana Dental - NO VENDOR		65319	-59.60	0.00	0.00	
	account correction						
	0 115213 0 99 - TRANSFER BANK		209837208				
9385-09385.20-000.00-0000-0000 Totals				2,032.30	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9385 DELTA DENT (2) 125 Totals				225.95	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
08/14/2026	COURT FEES			-406.00	0.00	0.00	
	1281923		151179				
08/14/2026	COURT FEES			-240.00	0.00	0.00	
	1281737		151193				
08/28/2026	COURT FEES			-406.00	0.00	0.00	
	1291509		151447				
08/28/2026	COURT FEES			-240.00	0.00	0.00	
	1291327		151461				
9400-00940.10-000.00-0000-0000 Totals				-1,292.00	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
08/14/2026	Employee Deduction	IN STATE CENTRAL COLLECTION	64717	406.00	0.00	0.00	
	J Shuck						
	0 115161	24724 15 - 1ST FARMERS					
08/14/2026	Employee Deduction	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	B Johnson						
	0 115162	24725 15 - 1ST FARMERS	29D05-DR-002926				
08/28/2026	Employee Deduction	IN STATE CENTRAL COLLECTION	64717	406.00	0.00	0.00	
	J Shuck						
	0 115189	24733 15 - 1ST FARMERS	0008299594				
08/28/2026	Employee Deduction	IN STATE CENTRAL COLLECTION	64717	240.00	0.00	0.00	
	B Johnson						
	0 115190	24734 15 - 1ST FARMERS	29D05-1203-DR-002926				
9400-00940.20-000.00-0000-0000 Totals				1,292.00	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
08/14/2026	LOAN REIMB			-446.45	0.00	0.00	
	1281506		151227				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	LOAN REIMB			-39.44	0.00	0.00	
	1281579		151159				
08/28/2026	LOAN REIMB			-446.45	0.00	0.00	
	1291101		151496				
08/28/2026	LOAN REIMB			-39.44	0.00	0.00	
	1291174		151432				
9439-00943.10-000.00-0000-0000 Totals				-971.78	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
08/14/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	485.89	0.00	0.00	
	0 115154	24722 15 - 1ST FARMERS					
08/28/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	485.89	0.00	0.00	
	0 115183	24732 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				971.78	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00
9450-00945.10-000.00-0000-0000 LOAN REIMBURSEMENTS							
08/14/2026	LOAN REIMB			-35.68	0.00	0.00	
	1281579		151159				
08/28/2026	LOAN REIMB			-35.68	0.00	0.00	
	1291174		151432				
9450-00945.10-000.00-0000-0000 Totals				-71.36	0.00	0.00	0.00
9450-00945.20-000.00-0000-0000 LOAN REIMBURSEMENTS							
08/14/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	35.68	0.00	0.00	
	0 115155	24722 15 - 1ST FARMERS					
08/28/2026	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	35.68	0.00	0.00	
	0 115184	24732 15 - 1ST FARMERS					
9450-00945.20-000.00-0000-0000 Totals				71.36	0.00	0.00	0.00
Fund 9450 LOAN REIMBURSEMENTS Totals				0.00	0.00	0.00	0.00

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
08/14/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1281843		151223				
08/14/2026	SUPLIFE EE			-0.30	0.00	0.00	
	1281841		151189				
08/14/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1281836		151256				
08/14/2026	SUPLIFE EE			-5.50	0.00	0.00	
	1281812		151205				
08/14/2026	SUPLIFE EE			-0.25	0.00	0.00	
	1281797		151185				
08/14/2026	SUPLIFE EE			-3.50	0.00	0.00	
	1281778		151243				
08/14/2026	SUPLIFE EE			-13.75	0.00	0.00	
	1281747		151213				
08/14/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1281760		151168				
08/14/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1281753		151157				
08/14/2026	SUPLIFE EE			-6.00	0.00	0.00	
	1281659		151130				
08/14/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1281721		151063				
08/14/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1281621		151234				
08/14/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1281616		151140				
08/14/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1281591		151224				
08/14/2026	SUPLIFE EE			59.00	0.00	0.00	
	1281565		151180				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1281550		151187				
08/14/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1281547		151210				
08/14/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1281546		151220				
08/14/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1281535		151156				
08/14/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1281529		151209				
08/28/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1291432		151492				
08/28/2026	SUPLIFE EE			-0.30	0.00	0.00	
	1291430		151457				
08/28/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1291425		151525				
08/28/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1291401		151474				
08/28/2026	SUPLIFE EE			-0.25	0.00	0.00	
	1291386		151453				
08/28/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1291367		151511				
08/28/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1291337		151481				
08/28/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1291350		151438				
08/28/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1291343		151430				
08/28/2026	SUPLIFE EE			-2.50	0.00	0.00	
	1291311		151274				
08/28/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1291216		151504				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	SUPLIFE EE			-4.88	0.00	0.00	
	1291211		151351				
08/28/2026	SUPLIFE EE			-3.75	0.00	0.00	
	1291186		151493				
08/28/2026	SUPLIFE EE			-21.94	0.00	0.00	
	1291160		151448				
08/28/2026	SUPLIFE EE			-1.50	0.00	0.00	
	1291145		151455				
08/28/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1291142		151479				
08/28/2026	SUPLIFE EE			-1.75	0.00	0.00	
	1291141		151488				
08/28/2026	SUPLIFE EE			-16.25	0.00	0.00	
	1291130		151429				
08/28/2026	SUPLIFE EE			-5.75	0.00	0.00	
	1291124		151478				
9480-00948.10-000.00-0000-0000 Totals				-146.56	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
08/31/2026	Supp Life EE	WV/WCI SCHOOL TRUST	03864	210.63	0.00	0.00	
	0	115209 24744 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				210.63	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				64.07	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
08/14/2026	SUPLIFE SP			-4.88	0.00	0.00	
	1281843		151223				
08/14/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1281778		151243				
08/14/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1281753		151157				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SUPLIFE SP			-14.62	0.00	0.00	
	1281628		151077				
08/14/2026	SUPLIFE SP			-23.73	0.00	0.00	
	1281535		151156				
08/14/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1281529		151209				
08/28/2026	SUPLIFE SP			-4.88	0.00	0.00	
	1291432		151492				
08/28/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1291367		151511				
08/28/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1291343		151430				
08/28/2026	SUPLIFE SP			-11.25	0.00	0.00	
	1291130		151429				
08/28/2026	SUPLIFE SP			-1.88	0.00	0.00	
	1291124		151478				
9481-00948.10-000.00-0000-0000 Totals				-70.64	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
08/31/2026	Supp Life Spouse	WV/WCI SCHOOL TRUST	03864	57.06	0.00	0.00	
	0 115209	24744 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				57.06	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-13.58	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281812		151205				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281849		151197				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281843		151223				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281836		151256				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281778		151243				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281747		151213				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281760		151168				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281753		151157				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281614		151258				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281591		151224				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281552		151167				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281546		151220				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281535		151156				
08/14/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1281529		151209				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291401		151474				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291437		151465				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291432		151492				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291425		151525				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291367		151511				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291337		151481				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291350		151438				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291343		151430				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291209		151527				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291186		151493				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291147		151437				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291141		151488				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291130		151429				
08/28/2026	SUPLIFE DP			-0.96	0.00	0.00	
	1291124		151478				
9482-00948.10-000.00-0000-0000 Totals				-26.88	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
08/31/2026	Supp Life Dep	WV/WCI SCHOOL TRUST	03864	24.96	0.00	0.00	
	0	115209 24744 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				24.96	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				-1.92	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
08/14/2026	AM FID HSA			-100.00	0.00	0.00	
	1281486		151255				
08/14/2026	AM FID HSA			-179.16	0.00	0.00	
	1281904		151174				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM FID HSA			-20.00	0.00	0.00	
	1281725		151247				
08/14/2026	AM FID HSA			-27.64	0.00	0.00	
	1281910		151225				
08/14/2026	AM FID HSA			-50.00	0.00	0.00	
	1281800		151198				
08/14/2026	AM FID HSA			-20.00	0.00	0.00	
	1281745		151177				
08/14/2026	AM FID HSA			-5.00	0.00	0.00	
	1281848		151215				
08/14/2026	AM FID HSA			-143.75	0.00	0.00	
	1281726		151222				
08/14/2026	AM FID HSA			-75.00	0.00	0.00	
	1281609		151263				
08/14/2026	AM FID HSA			-150.00	0.00	0.00	
	1281806		151175				
08/14/2026	AM FID HSA			-10.00	0.00	0.00	
	1281732		151181				
08/14/2026	AM FID HSA			-330.00	0.00	0.00	
	1281754		151218				
08/14/2026	AM FID HSA			-25.00	0.00	0.00	
	1281734		151240				
08/14/2026	AM FID HSA			-25.00	0.00	0.00	
	1281765		151059				
08/14/2026	AM FID HSA			-20.00	0.00	0.00	
	1281579		151159				
08/14/2026	AM FID HSA			-300.00	0.00	0.00	
	1281705		151150				
08/14/2026	AM FID HSA			-100.00	0.00	0.00	
	1281560		151170				
08/14/2026	AM FID HSA			-30.00	0.00	0.00	
	1281546		151220				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM FID HSA			-125.00	0.00	0.00	
	1281544		151161				
08/14/2026	AM FID HSA			-90.00	0.00	0.00	
	1281601		151061				
08/14/2026	AM FID HSA			-75.00	0.00	0.00	
	1281614		151258				
08/14/2026	AM FID HSA			-20.84	0.00	0.00	
	1281496		151212				
08/14/2026	AM FID HSA			-397.91	0.00	0.00	
	1281535		151156				
08/14/2026	AM FID HSA			-250.00	0.00	0.00	
	1281542		151203				
08/14/2026	AM FID HSA			-220.00	0.00	0.00	
	1281633		151064				
08/14/2026	AM FID HSA			-20.00	0.00	0.00	
	1281540		151207				
08/14/2026	AM FID HSA			-300.00	0.00	0.00	
	1281548		151230				
08/14/2026	AM FID HSA			-50.00	0.00	0.00	
	1281484		151238				
08/14/2026	AM FID HSA	None Selected		1,921.39	0.00	0.00	
	0		151269				
08/14/2026	AM FID HSA	None Selected		1,237.91	0.00	0.00	
	0		151269				
08/28/2026	AM FID HSA			-100.00	0.00	0.00	
	1291081		151524				
08/28/2026	AM FID HSA			-179.16	0.00	0.00	
	1291491		151443				
08/28/2026	AM FID HSA			-20.00	0.00	0.00	
	1291315		151515				
08/28/2026	AM FID HSA			-27.64	0.00	0.00	
	1291497		151494				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID HSA			-50.00	0.00	0.00	
	1291389		151466				
08/28/2026	AM FID HSA			-20.00	0.00	0.00	
	1291335		151446				
08/28/2026	AM FID HSA			-5.00	0.00	0.00	
	1291436		151483				
08/28/2026	AM FID HSA			-143.75	0.00	0.00	
	1291316		151491				
08/28/2026	AM FID HSA			-75.00	0.00	0.00	
	1291204		151532				
08/28/2026	AM FID HSA			-150.00	0.00	0.00	
	1291395		151444				
08/28/2026	AM FID HSA			-10.00	0.00	0.00	
	1291322		151449				
08/28/2026	AM FID HSA			-330.00	0.00	0.00	
	1291344		151486				
08/28/2026	AM FID HSA			-25.00	0.00	0.00	
	1291324		151509				
08/28/2026	AM FID HSA			-25.00	0.00	0.00	
	1291354		151270				
08/28/2026	AM FID HSA			-20.00	0.00	0.00	
	1291174		151432				
08/28/2026	AM FID HSA			-300.00	0.00	0.00	
	1291299		151423				
08/28/2026	AM FID HSA			-100.00	0.00	0.00	
	1291155		151440				
08/28/2026	AM FID HSA			-30.00	0.00	0.00	
	1291141		151488				
08/28/2026	AM FID HSA			-125.00	0.00	0.00	
	1291139		151433				
08/28/2026	AM FID HSA			-90.00	0.00	0.00	
	1291196		151272				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID HSA			-75.00	0.00	0.00	
	1291209		151527				
08/28/2026	AM FID HSA			-20.84	0.00	0.00	
	1291091		151480				
08/28/2026	AM FID HSA			-397.91	0.00	0.00	
	1291130		151429				
08/28/2026	AM FID HSA			-250.00	0.00	0.00	
	1291137		151472				
08/28/2026	AM FID HSA			-220.00	0.00	0.00	
	1291228		151275				
08/28/2026	AM FID HSA			-20.00	0.00	0.00	
	1291135		151476				
08/28/2026	AM FID HSA			-300.00	0.00	0.00	
	1291143		151499				
08/28/2026	AM FID HSA			-50.00	0.00	0.00	
	1291079		151508				
08/28/2026	AM FID HSA	None Selected		1,921.39	0.00	0.00	
	0		151538				
08/28/2026	AM FID HSA	None Selected		1,237.91	0.00	0.00	
	0		151538				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
08/14/2026	AF CRIT			-20.48	0.00	0.00	
	1281611		151060				
08/14/2026	AF CRIT			-4.47	0.00	0.00	
	1281550		151187				
08/14/2026	AF CRIT			-9.11	0.00	0.00	
	1281542		151203				
08/14/2026	AF CRIT			-15.02	0.00	0.00	
	1281506		151227				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AF CRIT			-16.65	0.00	0.00	
	1281474		151245				
08/14/2026	AF CRIT			-24.58	0.00	0.00	
	1281548		151230				
08/14/2026	AF CRIT			-16.72	0.00	0.00	
	1281572		151162				
08/14/2026	AF CRIT			-5.69	0.00	0.00	
	1281593		151186				
08/14/2026	AF CRIT			-9.11	0.00	0.00	
	1281584		151153				
08/14/2026	AF CRIT			-24.58	0.00	0.00	
	1281577		151163				
08/14/2026	AF CRIT			-6.55	0.00	0.00	
	1281484		151238				
08/14/2026	AF CRIT			-8.52	0.00	0.00	
	1281470		151196				
08/14/2026	AF CRIT			-15.02	0.00	0.00	
	1281462		151200				
08/28/2026	AF CRIT			-20.48	0.00	0.00	
	1291206		151271				
08/28/2026	AF CRIT			-4.47	0.00	0.00	
	1291145		151455				
08/28/2026	AF CRIT			-9.11	0.00	0.00	
	1291137		151472				
08/28/2026	AF CRIT			-15.02	0.00	0.00	
	1291101		151496				
08/28/2026	AF CRIT			-16.65	0.00	0.00	
	1291069		151513				
08/28/2026	AF CRIT			-24.58	0.00	0.00	
	1291143		151499				
08/28/2026	AF CRIT			-5.69	0.00	0.00	
	1291188		151454				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AF CRIT			-9.11	0.00	0.00	
	1291179		151426				
08/28/2026	AF CRIT			-24.58	0.00	0.00	
	1291172		151434				
08/28/2026	AF CRIT			-6.55	0.00	0.00	
	1291079		151508				
08/28/2026	AF CRIT			-8.52	0.00	0.00	
	1291065		151464				
08/28/2026	AF CRIT			-15.02	0.00	0.00	
	1291057		151468				
9570-00928.15-000.00-0000-0000 Totals				-336.28	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
08/31/2026	Critical Ins	AMERICAN FIDELITY	01086	372.78	0.00	0.00	
	0	115202 24738 15 - 1ST FARMERS	Inv E010102				
9570-00928.25-000.00-0000-0000 Totals				372.78	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				36.50	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
08/14/2026	AF CANC POST-TA			-9.38	0.00	0.00	
	1281577		151163				
08/14/2026	AF CANC POST-TA			-17.55	0.00	0.00	
	1281502		151217				
08/14/2026	AF CANC POST-TA			-7.60	0.00	0.00	
	1281836		151256				
08/14/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1281482		151204				
08/14/2026	AF CANC POST-TA			-1.45	0.00	0.00	
	1281828		151202				
08/14/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1281800		151198				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281849		151197				
08/14/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1281734		151240				
08/14/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1281844		151211				
08/14/2026	AF CANC POST-TA			-4.10	0.00	0.00	
	1281486		151255				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281568		151231				
08/14/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1281525		151178				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281527		151169				
08/14/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1281725		151247				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281753		151157				
08/14/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1281535		151156				
08/14/2026	AF CANC POST-TA			-6.20	0.00	0.00	
	1281493		151154				
08/14/2026	AF CANC POST-TA			-8.66	0.00	0.00	
	1281722		151144				
08/14/2026	AF CANC POST-TA			-14.00	0.00	0.00	
	1281705		151150				
08/14/2026	AF CANC POST-TA			-14.88	0.00	0.00	
	1281623		151088				
08/14/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1281745		151177				
08/14/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1281458		151192				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AF CANC POST-TA			-4.20	0.00	0.00	
	1281642		151134				
08/14/2026	AF CANC POST-TA			-6.00	0.00	0.00	
	1281611		151060				
08/14/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1281747		151213				
08/14/2026	AF CANC POST-TA			-5.10	0.00	0.00	
	1281748		151152				
08/14/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1281765		151059				
08/14/2026	AF CANC POST-TA			-9.95	0.00	0.00	
	1281470		151196				
08/14/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1281614		151258				
08/14/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1281723		151208				
08/14/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1281616		151140				
08/14/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1281542		151203				
08/14/2026	AF CANC POST-TA			-2.25	0.00	0.00	
	1281540		151207				
08/14/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1281476		151246				
08/14/2026	AF CANC POST-TA			-6.60	0.00	0.00	
	1281474		151245				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281544		151161				
08/14/2026	AF CANC POST-TA			-3.00	0.00	0.00	
	1281472		151242				
08/14/2026	AF CANC POST-TA			-2.05	0.00	0.00	
	1281584		151153				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281484		151238				
08/14/2026	AF CANC POST-TA			-3.00	0.00	0.00	
	1281480		151254				
08/14/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1281572		151162				
08/28/2026	AF CANC POST-TA			-9.38	0.00	0.00	
	1291172		151434				
08/28/2026	AF CANC POST-TA			-17.55	0.00	0.00	
	1291097		151485				
08/28/2026	AF CANC POST-TA			-7.60	0.00	0.00	
	1291425		151525				
08/28/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1291077		151473				
08/28/2026	AF CANC POST-TA			-1.45	0.00	0.00	
	1291417		151470				
08/28/2026	AF CANC POST-TA			-4.95	0.00	0.00	
	1291389		151466				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291437		151465				
08/28/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1291324		151509				
08/28/2026	AF CANC POST-TA			-4.10	0.00	0.00	
	1291081		151524				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291163		151500				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291122		151439				
08/28/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1291315		151515				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291343		151430				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1291130		151429				
08/28/2026	AF CANC POST-TA			-8.66	0.00	0.00	
	1291312		151355				
08/28/2026	AF CANC POST-TA			-14.00	0.00	0.00	
	1291299		151423				
08/28/2026	AF CANC POST-TA			-14.88	0.00	0.00	
	1291218		151299				
08/28/2026	AF CANC POST-TA			-2.90	0.00	0.00	
	1291335		151446				
08/28/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1291053		151460				
08/28/2026	AF CANC POST-TA			-4.20	0.00	0.00	
	1291237		151345				
08/28/2026	AF CANC POST-TA			-6.00	0.00	0.00	
	1291206		151271				
08/28/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1291337		151481				
08/28/2026	AF CANC POST-TA			-5.10	0.00	0.00	
	1291338		151425				
08/28/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1291354		151270				
08/28/2026	AF CANC POST-TA			-9.95	0.00	0.00	
	1291065		151464				
08/28/2026	AF CANC POST-TA			-8.20	0.00	0.00	
	1291209		151527				
08/28/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1291313		151477				
08/28/2026	AF CANC POST-TA			-19.80	0.00	0.00	
	1291211		151351				
08/28/2026	AF CANC POST-TA			-5.80	0.00	0.00	
	1291137		151472				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AF CANC POST-TA			-2.25	0.00	0.00	
	1291135		151476				
08/28/2026	AF CANC POST-TA			-4.60	0.00	0.00	
	1291071		151514				
08/28/2026	AF CANC POST-TA			-6.60	0.00	0.00	
	1291069		151513				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291139		151433				
08/28/2026	AF CANC POST-TA			-2.05	0.00	0.00	
	1291179		151426				
08/28/2026	AF CANC POST-TA			-8.80	0.00	0.00	
	1291079		151508				
08/28/2026	AF CANC POST-TA			-3.00	0.00	0.00	
	1291075		151521				
08/31/2026	Cancer Ins - Post Tax	AMERICAN FIDELITY	01086	568.12	0.00	0.00	
	0 115202	24738 15 - 1ST FARMERS	Inv E010102				
9575-00928.12-000.00-0000-0000 Totals				-42.42	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				-42.42	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
08/14/2026	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,885.22	0.00	0.00	
	0 115153	24722 15 - 1ST FARMERS					
08/28/2026	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,117.80	0.00	0.00	
	0 115182	24732 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,003.02	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
08/14/2026	GREAT-WEST			-22.50	0.00	0.00	
	1281478		151241				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281906		151253				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281904		151174				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281889		151166				
08/14/2026	GREAT-WEST			-19.20	0.00	0.00	
	1281907		151250				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281910		151225				
08/14/2026	GREAT-WEST			-74.00	0.00	0.00	
	1281840		151183				
08/14/2026	GREAT-WEST			-35.00	0.00	0.00	
	1281638		151266				
08/14/2026	GREAT-WEST			-46.00	0.00	0.00	
	1281897		151261				
08/14/2026	GREAT-WEST			-17.00	0.00	0.00	
	1281865		151259				
08/14/2026	GREAT-WEST			-19.58	0.00	0.00	
	1281841		151189				
08/14/2026	GREAT-WEST			-70.00	0.00	0.00	
	1281849		151197				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281838		151248				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281845		151226				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281836		151256				
08/14/2026	GREAT-WEST			-60.00	0.00	0.00	
	1281797		151185				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281812		151205				
08/14/2026	GREAT-WEST			-9.00	0.00	0.00	
	1281657		151070				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281808		151257				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281800		151198				
08/14/2026	GREAT-WEST			-10.00	0.00	0.00	
	1281685		151078				
08/14/2026	GREAT-WEST			-31.56	0.00	0.00	
	1281596		151164				
08/14/2026	GREAT-WEST			-525.00	0.00	0.00	
	1281765		151059				
08/14/2026	GREAT-WEST			-22.00	0.00	0.00	
	1281746		151221				
08/14/2026	GREAT-WEST			-260.00	0.00	0.00	
	1281759		151188				
08/14/2026	GREAT-WEST			-300.00	0.00	0.00	
	1281760		151168				
08/14/2026	GREAT-WEST			-23.00	0.00	0.00	
	1281753		151157				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281752		151228				
08/14/2026	GREAT-WEST			-22.81	0.00	0.00	
	1281745		151177				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281737		151193				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281740		151267				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281734		151240				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281626		151081				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281725		151247				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-11.00	0.00	0.00	
	1281724		151143				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281726		151222				
08/14/2026	GREAT-WEST			-175.00	0.00	0.00	
	1281721		151063				
08/14/2026	GREAT-WEST			-200.00	0.00	0.00	
	1281714		151172				
08/14/2026	GREAT-WEST			-39.00	0.00	0.00	
	1281723		151208				
08/14/2026	GREAT-WEST			-25.42	0.00	0.00	
	1281706		151173				
08/14/2026	GREAT-WEST			-31.00	0.00	0.00	
	1281601		151061				
08/14/2026	GREAT-WEST			-125.00	0.00	0.00	
	1281705		151150				
08/14/2026	GREAT-WEST			-120.00	0.00	0.00	
	1281703		151062				
08/14/2026	GREAT-WEST			-175.00	0.00	0.00	
	1281552		151167				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281688		151149				
08/14/2026	GREAT-WEST			-12.00	0.00	0.00	
	1281678		151133				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281613		151132				
08/14/2026	GREAT-WEST			-13.00	0.00	0.00	
	1281651		151126				
08/14/2026	GREAT-WEST			-12.00	0.00	0.00	
	1281644		151136				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281643		151142				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-18.00	0.00	0.00	
	1281639		151268				
08/14/2026	GREAT-WEST			-17.00	0.00	0.00	
	1281635		151141				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281633		151064				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281623		151088				
08/14/2026	GREAT-WEST			-15.00	0.00	0.00	
	1281617		151089				
08/14/2026	GREAT-WEST			-175.00	0.00	0.00	
	1281614		151258				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281611		151060				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281609		151263				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281607		151262				
08/14/2026	GREAT-WEST			-20.00	0.00	0.00	
	1281605		151260				
08/14/2026	GREAT-WEST			-12.00	0.00	0.00	
	1281602		151072				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281599		151065				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281593		151186				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281591		151224				
08/14/2026	GREAT-WEST			-125.00	0.00	0.00	
	1281589		151160				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281584		151153				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281581		151151				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281579		151159				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281577		151163				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281572		151162				
08/14/2026	GREAT-WEST			-450.00	0.00	0.00	
	1281568		151231				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281565		151180				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281560		151170				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281556		151165				
08/14/2026	GREAT-WEST			-300.00	0.00	0.00	
	1281553		151219				
08/14/2026	GREAT-WEST			-26.98	0.00	0.00	
	1281548		151230				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281546		151220				
08/14/2026	GREAT-WEST			-120.00	0.00	0.00	
	1281544		151161				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281542		151203				
08/14/2026	GREAT-WEST			-22.00	0.00	0.00	
	1281538		151244				
08/14/2026	GREAT-WEST			-150.00	0.00	0.00	
	1281535		151156				
08/14/2026	GREAT-WEST			-23.00	0.00	0.00	
	1281533		151176				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281529		151209				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281527		151169				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281525		151178				
08/14/2026	GREAT-WEST			-150.00	0.00	0.00	
	1281520		151184				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281518		151214				
08/14/2026	GREAT-WEST			-150.00	0.00	0.00	
	1281514		151229				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281510		151182				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281506		151227				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281502		151217				
08/14/2026	GREAT-WEST			-45.00	0.00	0.00	
	1281499		151155				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281496		151212				
08/14/2026	GREAT-WEST			-250.00	0.00	0.00	
	1281493		151154				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281491		151201				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281486		151255				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281484		151238				
08/14/2026	GREAT-WEST			-100.00	0.00	0.00	
	1281482		151204				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	GREAT-WEST			-50.00	0.00	0.00	
	1281480		151254				
08/14/2026	GREAT-WEST			-40.00	0.00	0.00	
	1281476		151246				
08/14/2026	GREAT-WEST			-24.17	0.00	0.00	
	1281474		151245				
08/14/2026	GREAT-WEST			-25.00	0.00	0.00	
	1281472		151242				
08/14/2026	GREAT-WEST			-110.00	0.00	0.00	
	1281470		151196				
08/14/2026	GREAT-WEST			-30.00	0.00	0.00	
	1281468		151195				
08/14/2026	GREAT-WEST			-31.00	0.00	0.00	
	1281464		151194				
08/14/2026	GREAT-WEST			-136.00	0.00	0.00	
	1281462		151200				
08/14/2026	GREAT-WEST			-500.00	0.00	0.00	
	1281458		151192				
08/28/2026	GREAT-WEST			-20.00	0.00	0.00	
	1291551		151302				
08/28/2026	GREAT-WEST			-22.50	0.00	0.00	
	1291073		151510				
08/28/2026	GREAT-WEST			-20.00	0.00	0.00	
	1291493		151520				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291491		151443				
08/28/2026	GREAT-WEST			-25.00	0.00	0.00	
	1291477		151436				
08/28/2026	GREAT-WEST			-19.20	0.00	0.00	
	1291494		151518				
08/28/2026	GREAT-WEST			-100.00	0.00	0.00	
	1291497		151494				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	GREAT-WEST			-74.00	0.00	0.00	
	1291429		151451				
08/28/2026	GREAT-WEST			-46.00	0.00	0.00	
	1291484		151530				
08/28/2026	GREAT-WEST			-17.00	0.00	0.00	
	1291453		151528				
08/28/2026	GREAT-WEST			-19.58	0.00	0.00	
	1291430		151457				
08/28/2026	GREAT-WEST			-70.00	0.00	0.00	
	1291437		151465				
08/28/2026	GREAT-WEST			-20.00	0.00	0.00	
	1291427		151516				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291433		151495				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291425		151525				
08/28/2026	GREAT-WEST			-60.00	0.00	0.00	
	1291386		151453				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291401		151474				
08/28/2026	GREAT-WEST			-25.00	0.00	0.00	
	1291389		151466				
08/28/2026	GREAT-WEST			-31.56	0.00	0.00	
	1291191		151435				
08/28/2026	GREAT-WEST			-525.00	0.00	0.00	
	1291354		151270				
08/28/2026	GREAT-WEST			-22.00	0.00	0.00	
	1291336		151490				
08/28/2026	GREAT-WEST			-260.00	0.00	0.00	
	1291349		151456				
08/28/2026	GREAT-WEST			-300.00	0.00	0.00	
	1291350		151438				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	GREAT-WEST			-23.00	0.00	0.00	
	1291343		151430				
08/28/2026	GREAT-WEST			-20.00	0.00	0.00	
	1291342		151497				
08/28/2026	GREAT-WEST			-22.81	0.00	0.00	
	1291335		151446				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291327		151461				
08/28/2026	GREAT-WEST			-25.00	0.00	0.00	
	1291324		151509				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291315		151515				
08/28/2026	GREAT-WEST			-11.00	0.00	0.00	
	1291314		151354				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291316		151491				
08/28/2026	GREAT-WEST			-175.00	0.00	0.00	
	1291311		151274				
08/28/2026	GREAT-WEST			-200.00	0.00	0.00	
	1291305		151442				
08/28/2026	GREAT-WEST			-39.00	0.00	0.00	
	1291313		151477				
08/28/2026	GREAT-WEST			-31.00	0.00	0.00	
	1291196		151272				
08/28/2026	GREAT-WEST			-125.00	0.00	0.00	
	1291299		151423				
08/28/2026	GREAT-WEST			-120.00	0.00	0.00	
	1291297		151273				
08/28/2026	GREAT-WEST			-175.00	0.00	0.00	
	1291147		151437				
08/28/2026	GREAT-WEST			-25.00	0.00	0.00	
	1291282		151422				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	GREAT-WEST			-12.00	0.00	0.00	
	1291272		151344				
08/28/2026	GREAT-WEST			-200.00	0.00	0.00	
	1291208		151343				
08/28/2026	GREAT-WEST			-12.00	0.00	0.00	
	1291239		151347				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291238		151353				
08/28/2026	GREAT-WEST			-17.00	0.00	0.00	
	1291230		151352				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291228		151275				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291218		151299				
08/28/2026	GREAT-WEST			-250.00	0.00	0.00	
	1291209		151527				
08/28/2026	GREAT-WEST			-100.00	0.00	0.00	
	1291206		151271				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291188		151454				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291186		151493				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291179		151426				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291176		151424				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291174		151432				
08/28/2026	GREAT-WEST			-100.00	0.00	0.00	
	1291172		151434				
08/28/2026	GREAT-WEST			-450.00	0.00	0.00	
	1291163		151500				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291160		151448				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291155		151440				
08/28/2026	GREAT-WEST			-300.00	0.00	0.00	
	1291148		151487				
08/28/2026	GREAT-WEST			-26.98	0.00	0.00	
	1291143		151499				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291141		151488				
08/28/2026	GREAT-WEST			-120.00	0.00	0.00	
	1291139		151433				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291137		151472				
08/28/2026	GREAT-WEST			-22.00	0.00	0.00	
	1291133		151512				
08/28/2026	GREAT-WEST			-150.00	0.00	0.00	
	1291130		151429				
08/28/2026	GREAT-WEST			-23.00	0.00	0.00	
	1291128		151445				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291124		151478				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291122		151439				
08/28/2026	GREAT-WEST			-150.00	0.00	0.00	
	1291115		151452				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291113		151482				
08/28/2026	GREAT-WEST			-150.00	0.00	0.00	
	1291109		151498				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291105		151450				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	GREAT-WEST			-100.00	0.00	0.00	
	1291101		151496				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291097		151485				
08/28/2026	GREAT-WEST			-45.00	0.00	0.00	
	1291094		151428				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291091		151480				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291086		151469				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291081		151524				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291079		151508				
08/28/2026	GREAT-WEST			-100.00	0.00	0.00	
	1291077		151473				
08/28/2026	GREAT-WEST			-50.00	0.00	0.00	
	1291075		151521				
08/28/2026	GREAT-WEST			-40.00	0.00	0.00	
	1291071		151514				
08/28/2026	GREAT-WEST			-24.17	0.00	0.00	
	1291069		151513				
08/28/2026	GREAT-WEST			-110.00	0.00	0.00	
	1291065		151464				
08/28/2026	GREAT-WEST			-30.00	0.00	0.00	
	1291063		151463				
08/28/2026	GREAT-WEST			-31.00	0.00	0.00	
	1291059		151462				
08/28/2026	GREAT-WEST			-136.00	0.00	0.00	
	1291057		151468				
08/28/2026	GREAT-WEST			-500.00	0.00	0.00	
	1291053		151460				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9600-00928.20-000.00-0000-0000 Totals				-15,003.02	0.00	0.00	0.00
Fund 9600 GREAT-WEST LIFE & ANNUITY INS CO Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281755		151265				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281889		151166				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281927		151135				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281845		151226				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281902		151171				
08/14/2026	WAB 125			-197.00	0.00	0.00	
	1281892		151145				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281677		151251				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281911		151206				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281910		151225				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281848		151215				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281865		151259				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281849		151197				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281841		151189				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281840		151183				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281843		151223				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281806		151175				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281774		151158				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281538		151244				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281818		151249				
08/14/2026	WAB 125			-110.66	0.00	0.00	
	1281611		151060				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281808		151257				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281797		151185				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281803		151252				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281800		151198				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281596		151164				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281789		151090				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281778		151243				
08/14/2026	WAB 125			-110.66	0.00	0.00	
	1281760		151168				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281550		151187				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281745		151177				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281748		151152				
08/14/2026	WAB 125			-197.00	0.00	0.00	
	1281752		151228				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281753		151157				
08/14/2026	WAB 125			-110.66	0.00	0.00	
	1281737		151193				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281734		151240				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281732		151181				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281510		151182				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281726		151222				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281724		151143				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281725		151247				
08/14/2026	WAB 125			-110.66	0.00	0.00	
	1281721		151063				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281722		151144				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281544		151161				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281560		151170				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281705		151150				
08/14/2026	WAB 125			-221.32	0.00	0.00	
	1281703		151062				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281688		151149				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281579		151159				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281623		151088				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281643		151142				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281614		151258				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281591		151224				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281581		151151				
08/14/2026	WAB 125			434.16	0.00	0.00	
	1281577		151163				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281565		151180				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281553		151219				
08/14/2026	WAB 125			-110.66	0.00	0.00	
	1281552		151167				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281548		151230				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281547		151210				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281546		151220				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281542		151203				
08/14/2026	WAB 125			-69.21	0.00	0.00	
	1281540		151207				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281535		151156				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281520		151184				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281518		151214				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281514		151229				
08/14/2026	WAB 125			-512.58	0.00	0.00	
	1281506		151227				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281499		151155				
08/14/2026	WAB 125			-178.08	0.00	0.00	
	1281496		151212				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281487		151190				
08/14/2026	WAB 125			-334.58	0.00	0.00	
	1281486		151255				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281484		151238				
08/14/2026	WAB 125			-118.50	0.00	0.00	
	1281476		151246				
08/14/2026	WAB 125			-512.58	0.00	0.00	
	1281464		151194				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291551		151302				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291545		151533				
08/28/2026	WAB 125			-138.42	0.00	0.00	
	1291540		151427				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291345		151534				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291477		151436				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291513		151346				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291433		151495				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291489		151441				
08/28/2026	WAB 125			-197.00	0.00	0.00	
	1291479		151356				
08/28/2026	WAB 125			-92.28	0.00	0.00	
	1291504		151523				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291498		151475				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291497		151494				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291436		151483				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291453		151528				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291437		151465				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291430		151457				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291429		151451				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291432		151492				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291395		151444				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291363		151431				

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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 #				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291133		151512				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291407		151517				
08/28/2026	WAB 125			-110.66	0.00	0.00	
	1291206		151271				
08/28/2026	WAB 125			-400.68	0.00	0.00	
	1291401		151474				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291386		151453				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291392		151519				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291389		151466				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291191		151435				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291378		151301				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291367		151511				
08/28/2026	WAB 125			-110.66	0.00	0.00	
	1291350		151438				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291145		151455				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291335		151446				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291338		151425				
08/28/2026	WAB 125			-197.00	0.00	0.00	
	1291342		151497				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291343		151430				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	WAB 125			-110.66	0.00	0.00	
	1291327		151461				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291324		151509				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291322		151449				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291105		151450				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291316		151491				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291314		151354				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291315		151515				
08/28/2026	WAB 125			-110.66	0.00	0.00	
	1291311		151274				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291312		151355				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291139		151433				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291155		151440				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291299		151423				
08/28/2026	WAB 125			-221.32	0.00	0.00	
	1291297		151273				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291282		151422				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291174		151432				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291218		151299				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291238		151353				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291209		151527				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291186		151493				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291176		151424				
08/28/2026	WAB 125			-512.58	0.00	0.00	
	1291172		151434				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291160		151448				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291148		151487				
08/28/2026	WAB 125			-110.66	0.00	0.00	
	1291147		151437				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291143		151499				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291142		151479				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291141		151488				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291137		151472				
08/28/2026	WAB 125			-69.21	0.00	0.00	
	1291135		151476				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291130		151429				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291115		151452				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291113		151482				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291109		151498				
08/28/2026	WAB 125			-512.58	0.00	0.00	
	1291101		151496				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291094		151428				
08/28/2026	WAB 125			-178.08	0.00	0.00	
	1291091		151480				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291082		151458				
08/28/2026	WAB 125			-334.58	0.00	0.00	
	1291081		151524				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291079		151508				
08/28/2026	WAB 125			-118.50	0.00	0.00	
	1291071		151514				
08/28/2026	WAB 125			-512.58	0.00	0.00	
	1291059		151462				
9700-00927.50-000.00-0000-0000 Totals				-24,448.56	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
08/31/2026	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	26,903.34	0.00	0.00	
	0	115209 24744 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				26,903.34	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				2,454.78	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
08/14/2026	HSA			-275.00	0.00	0.00	
	1281581		151151				
08/14/2026	HSA			-225.00	0.00	0.00	
	1281520		151184				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	HSA			-200.00	0.00	0.00	
	1281514		151229				
08/14/2026	HSA			-20.00	0.00	0.00	
	1281476		151246				
08/14/2026	HSA	None Selected		720.00	0.00	0.00	
	0		151269				
08/28/2026	HSA			-275.00	0.00	0.00	
	1291176		151424				
08/28/2026	HSA			-225.00	0.00	0.00	
	1291115		151452				
08/28/2026	HSA			-200.00	0.00	0.00	
	1291109		151498				
08/28/2026	HSA			-20.00	0.00	0.00	
	1291071		151514				
08/28/2026	HSA	None Selected		720.00	0.00	0.00	
	0		151538				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
08/14/2026	FID CAN125			-26.05	0.00	0.00	
	1281836		151256				
08/14/2026	FID CAN125			-24.50	0.00	0.00	
	1281482		151204				
08/14/2026	FID CAN125			-23.70	0.00	0.00	
	1281828		151202				
08/14/2026	FID CAN125			-15.40	0.00	0.00	
	1281491		151201				
08/14/2026	FID CAN125			-26.95	0.00	0.00	
	1281800		151198				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281849		151197				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	FID CAN125			-14.60	0.00	0.00	
	1281734		151240				
08/14/2026	FID CAN125			-14.60	0.00	0.00	
	1281844		151211				
08/14/2026	FID CAN125			-19.20	0.00	0.00	
	1281725		151247				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281753		151157				
08/14/2026	FID CAN125			-31.65	0.00	0.00	
	1281847		151216				
08/14/2026	FID CAN125			-16.30	0.00	0.00	
	1281722		151144				
08/14/2026	FID CAN125			-41.00	0.00	0.00	
	1281705		151150				
08/14/2026	FID CAN125			-25.05	0.00	0.00	
	1281745		151177				
08/14/2026	FID CAN125			-22.85	0.00	0.00	
	1281747		151213				
08/14/2026	FID CAN125			-17.50	0.00	0.00	
	1281748		151152				
08/14/2026	FID CAN125			-26.95	0.00	0.00	
	1281616		151140				
08/14/2026	FID CAN125			-10.50	0.00	0.00	
	1281550		151187				
08/14/2026	FID CAN125			-20.40	0.00	0.00	
	1281581		151151				
08/14/2026	FID CAN125			-25.05	0.00	0.00	
	1281480		151254				
08/14/2026	FID CAN125			-11.80	0.00	0.00	
	1281642		151134				
08/14/2026	FID CAN125			-24.37	0.00	0.00	
	1281623		151088				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	FID CAN125			-19.05	0.00	0.00	
	1281611		151060				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281584		151153				
08/14/2026	FID CAN125			-24.37	0.00	0.00	
	1281577		151163				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281572		151162				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281568		151231				
08/14/2026	FID CAN125			-39.25	0.00	0.00	
	1281565		151180				
08/14/2026	FID CAN125			-33.75	0.00	0.00	
	1281556		151165				
08/14/2026	FID CAN125			-31.65	0.00	0.00	
	1281548		151230				
08/14/2026	FID CAN125			-28.35	0.00	0.00	
	1281544		151161				
08/14/2026	FID CAN125			-23.70	0.00	0.00	
	1281542		151203				
08/14/2026	FID CAN125			-29.75	0.00	0.00	
	1281535		151156				
08/14/2026	FID CAN125			-23.70	0.00	0.00	
	1281527		151169				
08/14/2026	FID CAN125			-33.85	0.00	0.00	
	1281525		151178				
08/14/2026	FID CAN125			-33.75	0.00	0.00	
	1281506		151227				
08/14/2026	FID CAN125			-33.75	0.00	0.00	
	1281502		151217				
08/14/2026	FID CAN125			-39.25	0.00	0.00	
	1281496		151212				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	FID CAN125			-22.85	0.00	0.00	
	1281493		151154				
08/14/2026	FID CAN125			-21.93	0.00	0.00	
	1281487		151190				
08/14/2026	FID CAN125			-23.70	0.00	0.00	
	1281484		151238				
08/14/2026	FID CAN125			-14.60	0.00	0.00	
	1281476		151246				
08/14/2026	FID CAN125			-19.20	0.00	0.00	
	1281474		151245				
08/14/2026	FID CAN125			-33.75	0.00	0.00	
	1281470		151196				
08/14/2026	FID CAN125			-29.87	0.00	0.00	
	1281462		151200				
08/14/2026	FID CAN125			-14.60	0.00	0.00	
	1281458		151192				
08/28/2026	FID CAN125			-50.10	0.00	0.00	
	1291551		151302				
08/28/2026	FID CAN125			-26.05	0.00	0.00	
	1291425		151525				
08/28/2026	FID CAN125			-24.50	0.00	0.00	
	1291077		151473				
08/28/2026	FID CAN125			-23.70	0.00	0.00	
	1291417		151470				
08/28/2026	FID CAN125			-15.40	0.00	0.00	
	1291086		151469				
08/28/2026	FID CAN125			-26.95	0.00	0.00	
	1291389		151466				
08/28/2026	FID CAN125			-28.35	0.00	0.00	
	1291437		151465				
08/28/2026	FID CAN125			-14.60	0.00	0.00	
	1291324		151509				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	FID CAN125			-19.20	0.00	0.00	
	1291315		151515				
08/28/2026	FID CAN125			-28.35	0.00	0.00	
	1291343		151430				
08/28/2026	FID CAN125			-31.65	0.00	0.00	
	1291435		151484				
08/28/2026	FID CAN125			-16.30	0.00	0.00	
	1291312		151355				
08/28/2026	FID CAN125			-41.00	0.00	0.00	
	1291299		151423				
08/28/2026	FID CAN125			-25.05	0.00	0.00	
	1291335		151446				
08/28/2026	FID CAN125			-22.85	0.00	0.00	
	1291337		151481				
08/28/2026	FID CAN125			-17.50	0.00	0.00	
	1291338		151425				
08/28/2026	FID CAN125			-26.95	0.00	0.00	
	1291211		151351				
08/28/2026	FID CAN125			-10.50	0.00	0.00	
	1291145		151455				
08/28/2026	FID CAN125			-20.40	0.00	0.00	
	1291176		151424				
08/28/2026	FID CAN125			-25.05	0.00	0.00	
	1291075		151521				
08/28/2026	FID CAN125			-11.80	0.00	0.00	
	1291237		151345				
08/28/2026	FID CAN125			-24.37	0.00	0.00	
	1291218		151299				
08/28/2026	FID CAN125			-19.05	0.00	0.00	
	1291206		151271				
08/28/2026	FID CAN125			-28.35	0.00	0.00	
	1291179		151426				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	FID CAN125			-24.37	0.00	0.00	
	1291172		151434				
08/28/2026	FID CAN125			-28.35	0.00	0.00	
	1291163		151500				
08/28/2026	FID CAN125			-39.25	0.00	0.00	
	1291160		151448				
08/28/2026	FID CAN125			-31.65	0.00	0.00	
	1291143		151499				
08/28/2026	FID CAN125			-28.35	0.00	0.00	
	1291139		151433				
08/28/2026	FID CAN125			-23.70	0.00	0.00	
	1291137		151472				
08/28/2026	FID CAN125			-29.75	0.00	0.00	
	1291130		151429				
08/28/2026	FID CAN125			-23.70	0.00	0.00	
	1291122		151439				
08/28/2026	FID CAN125			-33.75	0.00	0.00	
	1291101		151496				
08/28/2026	FID CAN125			-33.75	0.00	0.00	
	1291097		151485				
08/28/2026	FID CAN125			-39.25	0.00	0.00	
	1291091		151480				
08/28/2026	FID CAN125			-21.93	0.00	0.00	
	1291082		151458				
08/28/2026	FID CAN125			-23.70	0.00	0.00	
	1291079		151508				
08/28/2026	FID CAN125			-14.60	0.00	0.00	
	1291071		151514				
08/28/2026	FID CAN125			-19.20	0.00	0.00	
	1291069		151513				
08/28/2026	FID CAN125			-33.75	0.00	0.00	
	1291065		151464				

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	FID CAN125			-29.87	0.00	0.00	
	1291057		151468				
08/28/2026	FID CAN125			-14.60	0.00	0.00	
	1291053		151460				
9740-00927.54-000.00-0000-0000 Totals				-2,226.38	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
08/31/2026	CANCER INS	AMERICAN FIDELITY	01086	2,092.98	0.00	0.00	
	0	115202 24738 15 - 1ST FARMERS	Inv E010102				
9740-00927.64-000.00-0000-0000 Totals				2,092.98	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				-133.40	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125							
08/14/2026	MED 125			-137.50	0.00	0.00	
	1281623		151088				
08/14/2026	MED 125			-16.66	0.00	0.00	
	1281589		151160				
08/14/2026	MED 125			-20.00	0.00	0.00	
	1281468		151195				
08/14/2026	MED 125			-41.67	0.00	0.00	
	1281464		151194				
08/28/2026	MED 125			-137.50	0.00	0.00	
	1291218		151299				
08/28/2026	MED 125			-20.00	0.00	0.00	
	1291063		151463				
08/28/2026	MED 125			-41.67	0.00	0.00	
	1291059		151462				
9760-00927.56-000.00-0000-0000 Totals				-415.00	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
08/31/2026	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	415.00	0.00	0.00	
	0	115203 24737 15 - 1ST FARMERS	2252374A Customer No 83654				

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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 #				
9760-00927.65-000.00-0000-0000 Totals				415.00	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
08/14/2026	AM CAN II			-19.05	0.00	0.00	
	1281910		151225				
08/14/2026	AM CAN II			-29.75	0.00	0.00	
	1281765		151059				
08/14/2026	AM CAN II			-33.85	0.00	0.00	
	1281486		151255				
08/14/2026	AM CAN II			-25.05	0.00	0.00	
	1281723		151208				
08/14/2026	AM CAN II			-22.85	0.00	0.00	
	1281468		151195				
08/14/2026	AM CAN II			-15.90	0.00	0.00	
	1281472		151242				
08/14/2026	AM CAN II			-29.75	0.00	0.00	
	1281614		151258				
08/14/2026	AM CAN II			-20.40	0.00	0.00	
	1281529		151209				
08/14/2026	AM CAN II			-8.15	0.00	0.00	
	1281540		151207				
08/14/2026	AM CAN II			-13.11	0.00	0.00	
	1281623		151088				
08/14/2026	AM CAN II			-18.35	0.00	0.00	
	1281577		151163				
08/14/2026	AM CAN II			-12.05	0.00	0.00	
	1281565		151180				
08/14/2026	AM CAN II			-7.10	0.00	0.00	
	1281556		151165				
08/14/2026	AM CAN II			-4.45	0.00	0.00	
	1281506		151227				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM CAN II			-4.45	0.00	0.00	
	1281462		151200				
08/28/2026	AM CAN II			-19.05	0.00	0.00	
	1291497		151494				
08/28/2026	AM CAN II			-29.75	0.00	0.00	
	1291354		151270				
08/28/2026	AM CAN II			-33.85	0.00	0.00	
	1291081		151524				
08/28/2026	AM CAN II			-25.05	0.00	0.00	
	1291313		151477				
08/28/2026	AM CAN II			-22.85	0.00	0.00	
	1291063		151463				
08/28/2026	AM CAN II			-29.75	0.00	0.00	
	1291209		151527				
08/28/2026	AM CAN II			-20.40	0.00	0.00	
	1291124		151478				
08/28/2026	AM CAN II			-8.15	0.00	0.00	
	1291135		151476				
08/28/2026	AM CAN II			-13.11	0.00	0.00	
	1291218		151299				
08/28/2026	AM CAN II			-18.35	0.00	0.00	
	1291172		151434				
08/28/2026	AM CAN II			-12.05	0.00	0.00	
	1291160		151448				
08/28/2026	AM CAN II			-4.45	0.00	0.00	
	1291101		151496				
08/28/2026	AM CAN II			-4.45	0.00	0.00	
	1291057		151468				
9780-00927.58-000.00-0000-0000 Totals				-505.52	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
08/31/2026	CANCER II INS	AMERICAN FIDELITY	01086	482.52	0.00	0.00	
	0 115202 24738 15 - 1ST FARMERS		Inv E010102				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9780-00927.60-000.00-0000-0000 Totals				482.52	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				-23.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
08/14/2026	FID ACC125			-19.95	0.00	0.00	
	1281828		151202				
08/14/2026	FID ACC125			-20.90	0.00	0.00	
	1281841		151189				
08/14/2026	FID ACC125			-19.95	0.00	0.00	
	1281486		151255				
08/14/2026	FID ACC125			-16.70	0.00	0.00	
	1281714		151172				
08/14/2026	FID ACC125			-13.05	0.00	0.00	
	1281848		151215				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281705		151150				
08/14/2026	FID ACC125			-20.95	0.00	0.00	
	1281840		151183				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281745		151177				
08/14/2026	FID ACC125			-16.70	0.00	0.00	
	1281677		151251				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281725		151247				
08/14/2026	FID ACC125			-29.95	0.00	0.00	
	1281753		151157				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281765		151059				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281747		151213				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281470		151196				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281552		151167				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281529		151209				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281723		151208				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281527		151169				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281518		151214				
08/14/2026	FID ACC125			-13.05	0.00	0.00	
	1281550		151187				
08/14/2026	FID ACC125			-24.45	0.00	0.00	
	1281611		151060				
08/14/2026	FID ACC125			-15.75	0.00	0.00	
	1281496		151212				
08/14/2026	FID ACC125			-29.95	0.00	0.00	
	1281480		151254				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281542		151203				
08/14/2026	FID ACC125			-24.45	0.00	0.00	
	1281614		151258				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281478		151241				
08/14/2026	FID ACC125			-17.45	0.00	0.00	
	1281623		151088				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281633		151064				
08/14/2026	FID ACC125			-24.45	0.00	0.00	
	1281616		151140				
08/14/2026	FID ACC125			-17.45	0.00	0.00	
	1281577		151163				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281572		151162				
08/14/2026	FID ACC125			-17.45	0.00	0.00	
	1281548		151230				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281544		151161				
08/14/2026	FID ACC125			-13.05	0.00	0.00	
	1281538		151244				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281535		151156				
08/14/2026	FID ACC125			-14.15	0.00	0.00	
	1281506		151227				
08/14/2026	FID ACC125			-24.45	0.00	0.00	
	1281484		151238				
08/14/2026	FID ACC125			-24.90	0.00	0.00	
	1281474		151245				
08/14/2026	FID ACC125			-35.55	0.00	0.00	
	1281462		151200				
08/28/2026	FID ACC125			-39.90	0.00	0.00	
	1291551		151302				
08/28/2026	FID ACC125			-16.70	0.00	0.00	
	1291545		151533				
08/28/2026	FID ACC125			-19.95	0.00	0.00	
	1291417		151470				
08/28/2026	FID ACC125			-20.90	0.00	0.00	
	1291430		151457				
08/28/2026	FID ACC125			-19.95	0.00	0.00	
	1291081		151524				
08/28/2026	FID ACC125			-16.70	0.00	0.00	
	1291305		151442				
08/28/2026	FID ACC125			-13.05	0.00	0.00	
	1291436		151483				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291299		151423				
08/28/2026	FID ACC125			-20.95	0.00	0.00	
	1291429		151451				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291335		151446				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291315		151515				
08/28/2026	FID ACC125			-29.95	0.00	0.00	
	1291343		151430				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291354		151270				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291337		151481				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291065		151464				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291147		151437				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291124		151478				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291313		151477				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291122		151439				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291113		151482				
08/28/2026	FID ACC125			-13.05	0.00	0.00	
	1291145		151455				
08/28/2026	FID ACC125			-24.45	0.00	0.00	
	1291206		151271				
08/28/2026	FID ACC125			-15.75	0.00	0.00	
	1291091		151480				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	FID ACC125			-29.95	0.00	0.00	
	1291075		151521				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291137		151472				
08/28/2026	FID ACC125			-24.45	0.00	0.00	
	1291209		151527				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291073		151510				
08/28/2026	FID ACC125			-17.45	0.00	0.00	
	1291218		151299				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291228		151275				
08/28/2026	FID ACC125			-24.45	0.00	0.00	
	1291211		151351				
08/28/2026	FID ACC125			-17.45	0.00	0.00	
	1291172		151434				
08/28/2026	FID ACC125			-17.45	0.00	0.00	
	1291143		151499				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291139		151433				
08/28/2026	FID ACC125			-13.05	0.00	0.00	
	1291133		151512				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291130		151429				
08/28/2026	FID ACC125			-14.15	0.00	0.00	
	1291101		151496				
08/28/2026	FID ACC125			-24.45	0.00	0.00	
	1291079		151508				
08/28/2026	FID ACC125			-24.90	0.00	0.00	
	1291069		151513				
08/28/2026	FID ACC125			-35.55	0.00	0.00	
	1291057		151468				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank		Confirm # Invoice #				
9820-00927.72-000.00-0000-0000 Totals					-1,888.15	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125								
08/31/2026	ACCIDENT INS		AMERICAN FIDELITY	01086	1,902.41	0.00	0.00	
	0	115202	24738 15 - 1ST FARMERS	Inv E010102				
9820-00927.82-000.00-0000-0000 Totals					1,902.41	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals					14.26	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL								
08/14/2026	AM FID HOS				-17.30	0.00	0.00	
	1281540		151207					
08/14/2026	AM FID HOS				-12.27	0.00	0.00	
	1281774		151158					
08/14/2026	AM FID HOS				-7.27	0.00	0.00	
	1281797		151185					
08/14/2026	AM FID HOS				-21.58	0.00	0.00	
	1281544		151161					
08/14/2026	AM FID HOS				-13.88	0.00	0.00	
	1281616		151140					
08/14/2026	AM FID HOS				-17.30	0.00	0.00	
	1281714		151172					
08/14/2026	AM FID HOS				-32.95	0.00	0.00	
	1281577		151163					
08/14/2026	AM FID HOS				-17.30	0.00	0.00	
	1281753		151157					
08/14/2026	AM FID HOS				-23.40	0.00	0.00	
	1281506		151227					
08/14/2026	AM FID HOS				-35.96	0.00	0.00	
	1281593		151186					
08/14/2026	AM FID HOS				-23.40	0.00	0.00	
	1281548		151230					

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM FID HOS			-35.96	0.00	0.00	
	1281535		151156				
08/14/2026	AM FID HOS			-21.58	0.00	0.00	
	1281723		151208				
08/14/2026	AM FID HOS			-35.96	0.00	0.00	
	1281484		151238				
08/14/2026	AM FID HOS			-21.58	0.00	0.00	
	1281572		151162				
08/14/2026	AM FID HOS			-35.96	0.00	0.00	
	1281470		151196				
08/28/2026	AM FID HOS			-17.30	0.00	0.00	
	1291135		151476				
08/28/2026	AM FID HOS			-12.27	0.00	0.00	
	1291363		151431				
08/28/2026	AM FID HOS			-7.27	0.00	0.00	
	1291386		151453				
08/28/2026	AM FID HOS			-21.58	0.00	0.00	
	1291139		151433				
08/28/2026	AM FID HOS			-13.88	0.00	0.00	
	1291211		151351				
08/28/2026	AM FID HOS			-17.30	0.00	0.00	
	1291305		151442				
08/28/2026	AM FID HOS			-32.95	0.00	0.00	
	1291172		151434				
08/28/2026	AM FID HOS			-17.30	0.00	0.00	
	1291343		151430				
08/28/2026	AM FID HOS			-23.40	0.00	0.00	
	1291101		151496				
08/28/2026	AM FID HOS			-35.96	0.00	0.00	
	1291188		151454				
08/28/2026	AM FID HOS			-23.40	0.00	0.00	
	1291143		151499				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID HOS			-35.96	0.00	0.00	
	1291130		151429				
08/28/2026	AM FID HOS			-21.58	0.00	0.00	
	1291313		151477				
08/28/2026	AM FID HOS			-35.96	0.00	0.00	
	1291079		151508				
08/28/2026	AM FID HOS			-35.96	0.00	0.00	
	1291065		151464				
9830-00983.10-000.00-0000-0000 Totals				-725.72	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
08/31/2026	HOSPITAL INS.	AMERICAN FIDELITY	01086	704.14	0.00	0.00	
	0	115202 24738 15 - 1ST FARMERS	Inv E010102				
9830-00983.20-000.00-0000-0000 Totals				704.14	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				-21.58	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
08/14/2026	AM FID			-26.58	0.00	0.00	
	1281550		151187				
08/14/2026	AM FID			-43.48	0.00	0.00	
	1281724		151143				
08/14/2026	AM FID			-71.68	0.00	0.00	
	1281486		151255				
08/14/2026	AM FID			-29.25	0.00	0.00	
	1281616		151140				
08/14/2026	AM FID			-27.25	0.00	0.00	
	1281623		151088				
08/14/2026	AM FID			-22.28	0.00	0.00	
	1281677		151251				
08/14/2026	AM FID			-37.07	0.00	0.00	
	1281849		151197				

Expenditure Account History - Account Details

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM FID			-17.50	0.00	0.00	
	1281714		151172				
08/14/2026	AM FID			-37.00	0.00	0.00	
	1281841		151189				
08/14/2026	AM FID			-5.50	0.00	0.00	
	1281808		151257				
08/14/2026	AM FID			-30.00	0.00	0.00	
	1281812		151205				
08/14/2026	AM FID			-10.50	0.00	0.00	
	1281721		151063				
08/14/2026	AM FID			-90.58	0.00	0.00	
	1281535		151156				
08/14/2026	AM FID			-19.26	0.00	0.00	
	1281847		151216				
08/14/2026	AM FID			-58.51	0.00	0.00	
	1281840		151183				
08/14/2026	AM FID			-35.61	0.00	0.00	
	1281565		151180				
08/14/2026	AM FID			-34.50	0.00	0.00	
	1281596		151164				
08/14/2026	AM FID			-47.61	0.00	0.00	
	1281794		151191				
08/14/2026	AM FID			-99.51	0.00	0.00	
	1281747		151213				
08/14/2026	AM FID			-22.00	0.00	0.00	
	1281546		151220				
08/14/2026	AM FID			-30.00	0.00	0.00	
	1281480		151254				
08/14/2026	AM FID			-5.38	0.00	0.00	
	1281462		151200				
08/14/2026	AM FID			-58.74	0.00	0.00	
	1281725		151247				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	AM FID			-40.16	0.00	0.00	
	1281487		151190				
08/14/2026	AM FID			-10.10	0.00	0.00	
	1281538		151244				
08/14/2026	AM FID			-11.99	0.00	0.00	
	1281518		151214				
08/14/2026	AM FID			-128.01	0.00	0.00	
	1281611		151060				
08/14/2026	AM FID			-38.60	0.00	0.00	
	1281540		151207				
08/14/2026	AM FID			-38.50	0.00	0.00	
	1281579		151159				
08/14/2026	AM FID			-76.97	0.00	0.00	
	1281593		151186				
08/14/2026	AM FID			-6.00	0.00	0.00	
	1281584		151153				
08/14/2026	AM FID			-9.38	0.00	0.00	
	1281577		151163				
08/14/2026	AM FID			-40.25	0.00	0.00	
	1281572		151162				
08/14/2026	AM FID			-14.75	0.00	0.00	
	1281529		151209				
08/14/2026	AM FID			-63.00	0.00	0.00	
	1281484		151238				
08/14/2026	AM FID			-36.75	0.00	0.00	
	1281476		151246				
08/14/2026	AM FID			-34.88	0.00	0.00	
	1281464		151194				
08/28/2026	AM FID			-5.50	0.00	0.00	
	1291551		151302				
08/28/2026	AM FID			-22.28	0.00	0.00	
	1291545		151533				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID			-26.58	0.00	0.00	
	1291145		151455				
08/28/2026	AM FID			-43.48	0.00	0.00	
	1291314		151354				
08/28/2026	AM FID			-71.68	0.00	0.00	
	1291081		151524				
08/28/2026	AM FID			-29.25	0.00	0.00	
	1291211		151351				
08/28/2026	AM FID			-27.25	0.00	0.00	
	1291218		151299				
08/28/2026	AM FID			-37.07	0.00	0.00	
	1291437		151465				
08/28/2026	AM FID			-17.50	0.00	0.00	
	1291305		151442				
08/28/2026	AM FID			-37.00	0.00	0.00	
	1291430		151457				
08/28/2026	AM FID			-14.33	0.00	0.00	
	1291504		151523				
08/28/2026	AM FID			-30.00	0.00	0.00	
	1291401		151474				
08/28/2026	AM FID			-10.50	0.00	0.00	
	1291311		151274				
08/28/2026	AM FID			-90.58	0.00	0.00	
	1291130		151429				
08/28/2026	AM FID			-19.26	0.00	0.00	
	1291435		151484				
08/28/2026	AM FID			-58.51	0.00	0.00	
	1291429		151451				
08/28/2026	AM FID			-35.61	0.00	0.00	
	1291160		151448				
08/28/2026	AM FID			-34.50	0.00	0.00	
	1291191		151435				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID			-47.61	0.00	0.00	
	1291383		151459				
08/28/2026	AM FID			-99.51	0.00	0.00	
	1291337		151481				
08/28/2026	AM FID			-22.00	0.00	0.00	
	1291141		151488				
08/28/2026	AM FID			-30.00	0.00	0.00	
	1291075		151521				
08/28/2026	AM FID			-5.38	0.00	0.00	
	1291057		151468				
08/28/2026	AM FID			-58.74	0.00	0.00	
	1291315		151515				
08/28/2026	AM FID			-40.16	0.00	0.00	
	1291082		151458				
08/28/2026	AM FID			-10.10	0.00	0.00	
	1291133		151512				
08/28/2026	AM FID			-11.99	0.00	0.00	
	1291113		151482				
08/28/2026	AM FID			-128.01	0.00	0.00	
	1291206		151271				
08/28/2026	AM FID			-38.60	0.00	0.00	
	1291135		151476				
08/28/2026	AM FID			-38.50	0.00	0.00	
	1291174		151432				
08/28/2026	AM FID			-76.97	0.00	0.00	
	1291188		151454				
08/28/2026	AM FID			-6.00	0.00	0.00	
	1291179		151426				
08/28/2026	AM FID			-9.38	0.00	0.00	
	1291172		151434				
08/28/2026	AM FID			-14.75	0.00	0.00	
	1291124		151478				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	AM FID			-63.00	0.00	0.00	
	1291079		151508				
08/28/2026	AM FID			-36.75	0.00	0.00	
	1291071		151514				
08/28/2026	AM FID			-34.88	0.00	0.00	
	1291059		151462				
9870-00927.17-000.00-0000-0000 Totals				-2,792.34	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
08/31/2026	LIFE INS	AMERICAN FIDELITY	01086	2,806.83	0.00	0.00	
	0	115202 24738 15 - 1ST FARMERS	Inv E010102				
9870-00927.27-000.00-0000-0000 Totals				2,806.83	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				14.49	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281845		151226				
08/14/2026	INC PRO			-8.40	0.00	0.00	
	1281938		151137				
08/14/2026	INC PRO			-19.60	0.00	0.00	
	1281910		151225				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281850		151079				
08/14/2026	INC PRO			-6.30	0.00	0.00	
	1281584		151153				
08/14/2026	INC PRO			-19.60	0.00	0.00	
	1281484		151238				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281849		151197				
08/14/2026	INC PRO			-21.00	0.00	0.00	
	1281844		151211				

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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 #				
08/14/2026	INC PRO			-8.40	0.00	0.00	
	1281848		151215				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281774		151158				
08/14/2026	INC PRO			-12.60	0.00	0.00	
	1281797		151185				
08/14/2026	INC PRO			-16.80	0.00	0.00	
	1281812		151205				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281596		151164				
08/14/2026	INC PRO			-28.35	0.00	0.00	
	1281753		151157				
08/14/2026	INC PRO			-21.00	0.00	0.00	
	1281725		151247				
08/14/2026	INC PRO			-19.60	0.00	0.00	
	1281765		151059				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281510		151182				
08/14/2026	INC PRO			-11.55	0.00	0.00	
	1281724		151143				
08/14/2026	INC PRO			-10.50	0.00	0.00	
	1281721		151063				
08/14/2026	INC PRO			-8.40	0.00	0.00	
	1281722		151144				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281579		151159				
08/14/2026	INC PRO			-16.80	0.00	0.00	
	1281480		151254				
08/14/2026	INC PRO			-27.30	0.00	0.00	
	1281544		151161				
08/14/2026	INC PRO			-10.50	0.00	0.00	
	1281642		151134				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281633		151064				
08/14/2026	INC PRO			-21.00	0.00	0.00	
	1281623		151088				
08/14/2026	INC PRO			-8.40	0.00	0.00	
	1281616		151140				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281601		151061				
08/14/2026	INC PRO			-13.30	0.00	0.00	
	1281591		151224				
08/14/2026	INC PRO			-21.00	0.00	0.00	
	1281577		151163				
08/14/2026	INC PRO			-18.90	0.00	0.00	
	1281560		151170				
08/14/2026	INC PRO			-15.75	0.00	0.00	
	1281550		151187				
08/14/2026	INC PRO			-9.10	0.00	0.00	
	1281542		151203				
08/14/2026	INC PRO			-10.50	0.00	0.00	
	1281540		151207				
08/14/2026	INC PRO			-9.45	0.00	0.00	
	1281538		151244				
08/14/2026	INC PRO			-9.45	0.00	0.00	
	1281535		151156				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281525		151178				
08/14/2026	INC PRO			-4.20	0.00	0.00	
	1281518		151214				
08/14/2026	INC PRO			-9.45	0.00	0.00	
	1281487		151190				
08/14/2026	INC PRO			-25.20	0.00	0.00	
	1281470		151196				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	INC PRO			-11.20	0.00	0.00	
	1281464		151194				
08/14/2026	INC PRO			-14.70	0.00	0.00	
	1281462		151200				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291433		151495				
08/28/2026	INC PRO			-33.60	0.00	0.00	
	1291541		151471				
08/28/2026	INC PRO			-8.40	0.00	0.00	
	1291524		151348				
08/28/2026	INC PRO			-19.60	0.00	0.00	
	1291497		151494				
08/28/2026	INC PRO			-6.30	0.00	0.00	
	1291179		151426				
08/28/2026	INC PRO			-19.60	0.00	0.00	
	1291079		151508				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291437		151465				
08/28/2026	INC PRO			-8.40	0.00	0.00	
	1291436		151483				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291363		151431				
08/28/2026	INC PRO			-12.60	0.00	0.00	
	1291386		151453				
08/28/2026	INC PRO			-16.80	0.00	0.00	
	1291401		151474				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291191		151435				
08/28/2026	INC PRO			-28.35	0.00	0.00	
	1291343		151430				
08/28/2026	INC PRO			-21.00	0.00	0.00	
	1291315		151515				

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	INC PRO			-19.60	0.00	0.00	
	1291354		151270				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291105		151450				
08/28/2026	INC PRO			-11.55	0.00	0.00	
	1291314		151354				
08/28/2026	INC PRO			-10.50	0.00	0.00	
	1291311		151274				
08/28/2026	INC PRO			-8.40	0.00	0.00	
	1291312		151355				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291174		151432				
08/28/2026	INC PRO			-16.80	0.00	0.00	
	1291075		151521				
08/28/2026	INC PRO			-27.30	0.00	0.00	
	1291139		151433				
08/28/2026	INC PRO			-10.50	0.00	0.00	
	1291237		151345				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291228		151275				
08/28/2026	INC PRO			-21.00	0.00	0.00	
	1291218		151299				
08/28/2026	INC PRO			-8.40	0.00	0.00	
	1291211		151351				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291196		151272				
08/28/2026	INC PRO			-13.30	0.00	0.00	
	1291186		151493				
08/28/2026	INC PRO			-21.00	0.00	0.00	
	1291172		151434				
08/28/2026	INC PRO			-18.90	0.00	0.00	
	1291155		151440				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/28/2026	INC PRO			-15.75	0.00	0.00	
	1291145		151455				
08/28/2026	INC PRO			-9.10	0.00	0.00	
	1291137		151472				
08/28/2026	INC PRO			-10.50	0.00	0.00	
	1291135		151476				
08/28/2026	INC PRO			-9.45	0.00	0.00	
	1291133		151512				
08/28/2026	INC PRO			-9.45	0.00	0.00	
	1291130		151429				
08/28/2026	INC PRO			-4.20	0.00	0.00	
	1291113		151482				
08/28/2026	INC PRO			-9.45	0.00	0.00	
	1291082		151458				
08/28/2026	INC PRO			-25.20	0.00	0.00	
	1291065		151464				
08/28/2026	INC PRO			-11.20	0.00	0.00	
	1291059		151462				
08/28/2026	INC PRO			-14.70	0.00	0.00	
	1291057		151468				
9880-00927.18-000.00-0000-0000 Totals				-1,024.80	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
08/31/2026	Inc Prot 24 Ded	American United Life Ins Co	65141	947.80	0.00	0.00	
	0 115200	24739 15 - 1ST FARMERS					
9880-00927.28-000.00-0000-0000 Totals				947.80	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				-77.00	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
08/28/2026	INCPRO 18			-44.80	0.00	0.00	
	1291544		151506				

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Date Range: 08/01/2026 - 08/31/2026

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Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9885-00988.10-000.00-0000-0000 Totals				-44.80	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
08/31/2026	Inc Prot 18 Ded	American United Life Ins Co	65141	128.80	0.00	0.00	
0	115200	24739 15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				128.80	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				84.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
08/31/2026	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
0	115205	24736 15 - 1ST FARMERS	Invoice 833658				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				22.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
08/14/2026	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	405.00	0.00	0.00	
0	115156	0 15 - 1ST FARMERS					
08/28/2026	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	410.00	0.00	0.00	
0	115185	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				815.00	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
08/14/2026	457 D COMP			-10.00	0.00	0.00	
	1281773		151103				
08/14/2026	457 D COMP			-50.00	0.00	0.00	
	1281783		151110				
08/14/2026	457 D COMP			-50.00	0.00	0.00	
	1281659		151130				
08/14/2026	457 D COMP			-20.00	0.00	0.00	
	1281694		151106				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
08/14/2026	457 D COMP			-40.00	0.00	0.00	
	1281675		151105				
08/14/2026	457 D COMP			-15.00	0.00	0.00	
	1281674		151111				
08/14/2026	457 D COMP			-15.00	0.00	0.00	
	1281672		151109				
08/14/2026	457 D COMP			-200.00	0.00	0.00	
	1281654		151122				
08/14/2026	457 D COMP			-5.00	0.00	0.00	
	1281602		151072				
08/28/2026	457 D COMP			-10.00	0.00	0.00	
	1291362		151314				
08/28/2026	457 D COMP			-50.00	0.00	0.00	
	1291372		151321				
08/28/2026	457 D COMP			-50.00	0.00	0.00	
	1291254		151341				
08/28/2026	457 D COMP			-25.00	0.00	0.00	
	1291288		151317				
08/28/2026	457 D COMP			-40.00	0.00	0.00	
	1291270		151316				
08/28/2026	457 D COMP			-15.00	0.00	0.00	
	1291269		151322				
08/28/2026	457 D COMP			-15.00	0.00	0.00	
	1291267		151320				
08/28/2026	457 D COMP			-200.00	0.00	0.00	
	1291249		151333				
08/28/2026	457 D COMP			-5.00	0.00	0.00	
	1291197		151283				
9950-00995.35-000.00-0000-0000 Totals				-815.00	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 08/01/2026 - 08/31/2026

09/03/2026 11:20 AM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
9980-00998.20-000.00-0000-0000 COMMERCE BANK									
08/04/2026	Commerce				COMMERCE BANK	64150		6,891.33	0.00
	0	115008			0 15 - 1ST FARMERS				0.00
9980-00998.20-000.00-0000-0000 Totals								6,891.33	0.00
Fund 9980 COMMERCE BANK Totals								6,891.33	0.00
GRAND TOTALS								1,772,654.81	523,635.94
									136,491.28
									0.00